Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute			Demand Withdrawn			Demand Rejected		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
31416HQB4		Unavailable	17	$2,238,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQF5		Unavailable	16	$1,827,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**16**	**$1,827,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	$2,030,935.59	14.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	95	$12,030,002.16	85.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$14,060,937.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,684,059.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**29**	**$6,684,059.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRB3		Unavailable	113	$24,818,437.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**113**	**$24,818,437.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRC1		Unavailable	17	$2,946,375.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**17**	**$2,946,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRD9		Unavailable	7	$1,063,125.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**7**	**$1,063,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRK3		Unavailable	24	$3,654,852.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$3,654,852.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HSF3		WELLS FARGO BANK, N.A	6	$1,318,239.64	54.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	6	$1,095,307.73	45.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**12**	**$2,413,547.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HSH9		WELLS FARGO BANK, N.A	15	$2,337,156.99	71.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$910,058.90	28.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**20**	**$3,247,215.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HSN6		WELLS FARGO BANK, N.A	33	$5,122,687.05	40.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
		Unavailable	44	$7,436,417.53	59.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**77**	**$12,559,104.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HSW6		Unavailable	25	$5,546,580.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$5,546,580.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HSX4		Unavailable	65	$12,114,119.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**65**	**$12,114,119.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HSY2		Unavailable	63	$10,128,815.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**63**	**$10,128,815.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HW35		CHEVY CHASE BANK FSB	13	$2,786,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$2,786,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HW68		NATIONAL CITY BANK	51	$3,252,517.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**51**	**$3,252,517.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HW76		NATIONAL CITY BANK	33	$1,784,184.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**33**	**$1,784,184.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HW84		NATIONAL CITY BANK	32	$3,075,566.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$3,075,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HW92		NATIONAL CITY BANK	11	$1,048,414.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**11**	**$1,048,414.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWG6	WELLS FARGO BANK, N.A	205	$13,990,129.05	43.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	260	$18,193,094.96	56.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**465**	**$32,183,224.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWH4	WELLS FARGO BANK, N.A	305	$20,414,753.08	48.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	315	$21,697,905.59	51.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**620**	**$42,112,658.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWJ0	WELLS FARGO BANK, N.A	4	$377,555.03	27.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$998,936.68	72.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,376,491.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWK7	WELLS FARGO BANK, N.A	349	$33,855,438.49	39.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	534	$52,547,142.11	60.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**883**	**$86,402,580.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWL5	WELLS FARGO BANK, N.A	159	$14,786,397.56	36.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	276	$25,209,628.40	63.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**435**	**$39,996,025.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWM3	WELLS FARGO BANK, N.A	20	$1,412,811.88	19.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	72	$5,690,721.10	80.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$7,103,532.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWN1	WELLS FARGO BANK, N.A	14	$901,114.22	24.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$2,718,126.20	75.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$3,619,240.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWP6	WELLS FARGO BANK, N.A	723	$94,884,372.42	41.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,048	$136,047,294.06	58.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,771**	**$230,931,666.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWQ4	WELLS FARGO BANK, N.A	49	$6,438,729.99	34.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	93	$12,199,848.60	65.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**142**	**$18,638,578.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWR2	WELLS FARGO BANK, N.A	15	$1,976,853.37	29.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$4,725,450.66	70.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$6,702,304.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWT8	WELLS FARGO BANK, N.A	631	$102,865,672.69	42.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	844	$137,700,715.41	57.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,475**	**$240,566,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWU5	WELLS FARGO BANK, N.A	373	$60,604,636.12	44.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	466	$75,684,818.29	55.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**839**	**$136,289,454.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWW1	WELLS FARGO BANK, N.A	207	$58,793,000.60	37.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	358	$99,942,056.19	62.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**565**	**$158,735,056.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWX9	WELLS FARGO BANK, N.A	105	$25,925,617.33	23.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	307	$83,352,367.91	76.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**412**	**$109,277,985.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HX59	AMTRUST BANK	2	$269,510.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	535	$128,993,961.82	99.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**537**	**$129,263,472.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HX67	Unavailable	252	$59,362,976.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**252**	**$59,362,976.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HX75	Unavailable	116	$17,107,590.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$17,107,590.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HX83	Unavailable	24	$1,665,855.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,665,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HX91	Unavailable	39	$3,800,383.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$3,800,383.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HXB6	NATIONAL CITY BANK	12	$1,539,058.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,539,058.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HXE0	COLONIAL SAVINGS FA	27	$5,722,193.46	47.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$6,206,340.75	52.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$11,928,534.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HXF7	COLONIAL SAVINGS FA	20	$3,837,923.25	24.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$12,113,206.74	75.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$15,951,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HXG5	COLONIAL SAVINGS FA	11	$1,718,993.38	27.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$4,485,297.51	72.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$6,204,290.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HXH3	COLONIAL SAVINGS FA	2	$206,337.63	10.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,820,024.59	89.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,026,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HXJ9	Unavailable	42	$6,686,820.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$6,686,820.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HXW0	Unavailable	17	$1,556,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,556,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HXX8	Unavailable	63	$12,932,525.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$12,932,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HXZ3	Unavailable	15	$2,269,125.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,269,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYA7	Unavailable	15	$1,496,338.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,496,338.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JA27	RBS CITIZENS, NA	617	$73,270,079.21	99.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$488,300.43	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**623**	**$73,758,379.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JA35	RBS CITIZENS, NA	154	$14,712,719.24	98.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$196,168.23	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**156**	**$14,908,887.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAA9	FIFTH THIRD BANK	156	$37,955,064.16	64.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$20,723,375.46	35.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**240**	**$58,678,439.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY	24	$4,058,904.26	95.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$175,774.01	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**25**	**$4,234,678.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAP6	RBS CITIZENS, NA	633	$110,590,288.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**633**	**$110,590,288.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAQ4	RBS CITIZENS, NA	911	$136,030,013.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**911**	**$136,030,013.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAR2	RBS CITIZENS, NA	329	$53,614,519.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**329**	**$53,614,519.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAS0	RBS CITIZENS, NA	335	$41,653,214.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**335**	**$41,653,214.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAT8	RBS CITIZENS, NA	576	$100,705,702.24	99.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$56,338.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**577**	**$100,762,040.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAU5	RBS CITIZENS, NA	871	$117,573,073.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**871**	**$117,573,073.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAV3	RBS CITIZENS, NA	746	$117,055,047.95	99.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$152,086.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**747**	**$117,207,133.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAW1	RBS CITIZENS, NA	639	$99,409,119.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**639**	**$99,409,119.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAX9	RBS CITIZENS, NA	307	$40,915,879.35	97.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$860,290.34	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**315**	**$41,776,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAY7	RBS CITIZENS, NA	666	$80,296,433.30	99.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$122,928.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**667**	**$80,419,361.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JAZ4	RBS CITIZENS, NA	430	$63,655,396.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**430**	**$63,655,396.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JB67	THE BRANCH BANKING AND TRUST COMPANY	18	$2,450,866.26	27.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$6,359,420.59	72.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$8,810,286.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	$380,000.00	30.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$862,444.90	69.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,242,444.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JB83	FIFTH THIRD BANK	16	$2,596,018.11	96.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$108,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,704,018.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBC4	Unavailable	10	$1,752,920.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,752,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBF7	Unavailable	28	$3,744,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,744,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBG5	WELLS FARGO BANK, N.A	62	$5,814,912.31	48.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$6,185,735.44	51.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**127**	**$12,000,647.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416JBH3	WELLS FARGO BANK, N.A	187	$18,415,929.44	67.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	87	$8,688,154.82	32.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**274**	**$27,104,084.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBJ9	WELLS FARGO BANK, N.A	135	$17,778,052.27	50.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	133	$17,559,724.98	49.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**268**	**$35,337,777.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBK6	WELLS FARGO BANK, N.A	312	$41,069,547.65	72.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	123	$15,839,527.73	27.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**435**	**$56,909,075.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBL4	WELLS FARGO BANK, N.A	54	$8,809,114.36	53.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	48	$7,761,249.34	46.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**102**	**$16,570,363.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBS9	CITIMORTGAGE, INC	45	$4,977,416.51	26.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	62	$14,131,851.96	73.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**107**	**$19,109,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBU4	CITIMORTGAGE, INC	36	$4,206,913.60	42.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$5,593,526.38	57.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$9,800,439.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBV2	CITIMORTGAGE, INC	5	$363,576.55	32.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$745,224.82	67.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,108,801.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBW0	CITIMORTGAGE, INC	11	$806,194.76	49.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$813,472.22	50.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,619,666.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBX8	CITIMORTGAGE, INC	20	$3,483,242.67	32.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$7,317,305.19	67.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$10,800,547.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JBY6	CITIMORTGAGE, INC	19	$3,185,947.45	31.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	43	$6,921,678.09	68.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$10,107,625.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCJ8	Unavailable	11	$2,101,506.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,101,506.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCK5	Unavailable	72	$13,613,095.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$13,613,095.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCL3	Unavailable	53	$10,123,611.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$10,123,611.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCM1	Unavailable	21	$3,099,035.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,099,035.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCP4	Unavailable	18	$3,800,642.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,800,642.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCQ2	Unavailable	146	$21,509,152.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**146**	**$21,509,152.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCR0	Unavailable	139	$21,859,778.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**139**	**$21,859,778.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416JCS8	Unavailable	9	$1,618,133.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,618,133.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCU3	Unavailable	12	$1,458,253.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,458,253.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCV1	Unavailable	26	$4,689,764.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,689,764.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCX7	Unavailable	16	$2,281,934.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,281,934.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JCY5	Unavailable	13	$1,527,267.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,527,267.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JD24	CITI-COUNTRYWIDE	5	$791,747.34	28.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$1,989,792.91	71.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$2,781,540.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JD32	CITI-COUNTRYWIDE	10	$934,282.10	33.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,836,761.84	66.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,771,043.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDH1	CITI-COUNTRYWIDE	4	$485,050.60	16.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$2,392,804.15	83.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,877,854.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDJ7	CITI-COUNTRYWIDE	1	$177,799.56	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	48	$7,461,115.77	97.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$7,638,915.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDK4	CITI-COUNTRYWIDE	14	$1,702,002.04	9.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	119	$15,436,200.09	90.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**133**	**$17,138,202.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDL2	CITI-COUNTRYWIDE	7	$1,494,097.16	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	48	$9,026,760.15	85.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$10,520,857.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDM0	CITI-COUNTRYWIDE	43	$6,590,232.01	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	321	$63,173,000.33	90.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**364**	**$69,763,232.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDN8	CITI-COUNTRYWIDE	52	$7,832,643.40	21.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	160	$28,343,218.80	78.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**212**	**$36,175,862.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDP3	CITI-COUNTRYWIDE	3	$267,050.03	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	88	$12,120,928.24	97.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$12,387,978.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDQ1	CITI-COUNTRYWIDE	12	$1,685,943.58	30.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	34	$3,838,747.21	69.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$5,524,690.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDR9	CITI-COUNTRYWIDE	10	$1,452,803.98	14.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	53	$8,430,936.60	85.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$9,883,740.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDS7	CITI-COUNTRYWIDE	56	$7,620,408.51	23.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	159	$24,397,959.60	76.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**215**	**$32,018,368.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDT5	CITI-COUNTRYWIDE	95	$14,885,225.81	20.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	350	$56,431,956.83	79.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**445**	**$71,317,182.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDU2	CITI-COUNTRYWIDE	6	$480,174.50	19.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,924,993.89	80.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,405,168.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDV0	CITI-COUNTRYWIDE	2	$194,420.20	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,658,999.75	89.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,853,419.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDW8	CITI-COUNTRYWIDE	15	$1,777,776.25	23.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	57	$5,828,140.70	76.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$7,605,916.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDY4	CITI-COUNTRYWIDE	5	$303,533.01	19.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,274,608.51	80.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,578,141.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JDZ1	CITI-COUNTRYWIDE	40	$4,432,267.98	27.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	92	$11,426,027.94	72.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$15,858,295.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JE80	Unavailable	505	$39,869,762.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**505**	**$39,869,762.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEF4	WELLS FARGO BANK, N.A	31	$1,771,858.21	46.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	34	$2,013,510.23	53.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$3,785,368.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEG2	WELLS FARGO BANK, N.A	29	$1,496,015.63	50.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$1,458,987.41	49.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$2,955,003.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEH0	WELLS FARGO BANK, N.A	34	$1,722,116.07	63.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$1,006,388.81	36.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$2,728,504.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEJ6	WELLS FARGO BANK, N.A	64	$6,215,407.33	48.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	71	$6,555,555.20	51.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**135**	**$12,770,962.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEK3	WELLS FARGO BANK, N.A	45	$4,092,830.42	68.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,840,858.30	31.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$5,933,688.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEL1	WELLS FARGO BANK, N.A	21	$1,855,367.35	64.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,016,962.94	35.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$2,872,330.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEM9	WELLS FARGO BANK, N.A	72	$9,354,944.40	43.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	94	$12,383,590.39	56.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**166**	**$21,738,534.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEQ0	WELLS FARGO BANK, N.A	177	$40,681,137.63	50.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	199	$40,050,092.85	49.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**376**	**$80,731,230.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416JER8	WELLS FARGO BANK, N.A	195	$49,063,770.02	47.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	229	$54,616,742.40	52.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**424**	**$103,680,512.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JES6	WELLS FARGO BANK, N.A	46	$10,379,619.44	67.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$5,109,852.45	32.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$15,489,471.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEU1	WELLS FARGO BANK, N.A	33	$1,944,795.57	64.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,085,849.77	35.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$3,030,645.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEW7	Unavailable	10	$1,499,950.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,499,950.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	$23,241,954.74	72.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$9,023,586.01	27.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$32,265,540.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JF48	Unavailable	37	$10,438,628.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$10,438,628.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JF55	Unavailable	52	$13,848,734.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$13,848,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	$8,037,282.48	59.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$5,378,678.10	40.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$13,415,960.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFB2	Unavailable	190	$49,012,550.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**190**	**$49,012,550.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFC0	Unavailable	642	$152,659,073.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**642**	**$152,659,073.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFD8	Unavailable	278	$60,274,765.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**278**	**$60,274,765.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFE6	Unavailable	103	$16,774,460.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$16,774,460.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFH9	Unavailable	14	$4,065,308.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,065,308.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	$11,099,752.39	48.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	72	$11,639,543.16	51.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**145**	**$22,739,295.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFL0	WELLS FARGO BANK, N.A	87	$20,810,380.77	51.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	73	$19,791,456.37	48.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$40,601,837.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFM8	WELLS FARGO BANK, N.A	832	$220,240,994.01	56.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	616	$168,734,764.47	43.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,448**	**$388,975,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFN6	WELLS FARGO BANK, N.A	432	$114,610,565.81	50.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	416	$110,738,069.87	49.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**848**	**$225,348,635.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFP1	WELLS FARGO BANK, N.A	18	$3,848,263.71	43.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	22	$4,946,320.38	56.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$8,794,584.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	$156,059,264.32	32.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,192	$331,545,622.08	67.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,108**	**$487,604,886.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	$236,113,223.44	65.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	807	$122,696,015.25	34.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,414**	**$358,809,238.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	$231,272,955.09	32.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,825	$474,896,575.08	67.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,934**	**$706,169,530.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	$82,566,814.55	66.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	131	$42,153,044.92	33.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**479**	**$124,719,859.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	$58,204,570.69	47.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	330	$64,870,810.78	52.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**635**	**$123,075,381.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JGA3	Unavailable	8	$2,327,624.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,327,624.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JGH8	COLONIAL SAVINGS FA	7	$1,686,075.10	58.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,176,103.35	41.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,862,178.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JGU9	Unavailable	33	$4,721,561.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$4,721,561.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JGV7	Unavailable	68	$9,945,867.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$9,945,867.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JGY1	Unavailable	5	$1,084,198.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,084,198.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JH20	Unavailable	16	$1,240,975.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,240,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JH38	Unavailable	23	$2,280,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,280,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JH53	HSBC MORTGAGE CORPORATION (USA)	754	$96,589,943.77	79.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	152	$24,689,597.36	20.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**906**	**$121,279,541.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JH61	HSBC MORTGAGE CORPORATION (USA)	168	$26,741,614.65	77.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	44	$7,580,218.05	22.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**212**	**$34,321,832.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JH79	WELLS FARGO BANK, N.A	13	$3,594,435.69	38.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$5,845,166.25	61.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$9,439,601.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JH87	WELLS FARGO BANK, N.A	55	$10,348,850.61	39.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$15,673,290.14	60.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$26,022,140.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416JH95	WELLS FARGO BANK, N.A	18	$2,134,062.00	34.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$4,039,774.63	65.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$6,173,836.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JHV6	Unavailable	107	$24,438,553.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**107**	**$24,438,553.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JHW4	Unavailable	218	$47,673,125.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**218**	**$47,673,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JHY0	Unavailable	22	$2,403,149.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,403,149.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JK67	RBC BANK (USA)	9	$2,355,365.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,355,365.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JK83	RBC BANK (USA)	45	$10,634,391.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$10,634,391.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JKV2	CITIMORTGAGE, INC	1	$114,302.77	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,563,364.47	93.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,677,667.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JKY6	Unavailable	13	$1,632,621.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,632,621.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JL25	Unavailable	115	$25,691,671.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$25,691,671.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JL33	Unavailable	9	$2,899,811.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,899,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JL41	Unavailable	144	$35,116,578.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$35,116,578.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JL58	Unavailable	39	$9,444,977.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$9,444,977.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JL66	Unavailable	23	$4,965,219.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,965,219.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JL90	Unavailable	11	$1,313,044.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,313,044.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLH2	Unavailable	78	$20,940,257.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$20,940,257.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLJ8	Unavailable	54	$14,526,843.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$14,526,843.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLK5	Unavailable	28	$8,689,647.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$8,689,647.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLL3	Unavailable	16	$4,576,994.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,576,994.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLM1	Unavailable	20	$6,599,593.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,599,593.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLQ2	Unavailable	55	$17,447,100.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$17,447,100.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416JLT6	Unavailable	75	$24,584,724.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$24,584,724.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLU3	Unavailable	44	$11,219,805.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$11,219,805.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLV1	Unavailable	105	$22,360,352.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$22,360,352.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLX7	Unavailable	35	$9,509,565.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$9,509,565.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLZ2	Unavailable	14	$2,821,332.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,821,332.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JM24	BANK OF AMERICA NA	12	$4,524,324.56	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	877	$299,656,144.37	98.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**889**	**$304,180,468.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JM32	BANK OF AMERICA NA	4	$1,513,432.42	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	576	$182,191,293.46	99.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**580**	**$183,704,725.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JM40	Unavailable	35	$11,333,779.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$11,333,779.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JM57	BANK OF AMERICA NA	32	$10,859,859.09	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	473	$152,412,923.44	93.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**505**	**$163,272,782.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JM65	Unavailable	806	$227,196,971.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**806**	**$227,196,971.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JM73	BANK OF AMERICA NA	58	$19,543,286.42	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,130	$345,550,313.81	94.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,188**	**$365,093,600.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JM99	BANK OF AMERICA NA	50	$16,381,838.75	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,086	$360,937,120.09	95.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,136**	**$377,318,958.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMG3	BANK OF AMERICA NA	2	$696,723.07	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	240	$83,532,283.90	99.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**242**	**$84,229,006.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMH1	Unavailable	98	$22,710,560.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$22,710,560.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMJ7	BANK OF AMERICA NA	5	$1,509,114.37	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	190	$64,791,884.14	97.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**195**	**$66,300,998.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMM0	BANK OF AMERICA NA	13	$4,470,041.04	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	825	$248,957,185.03	98.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**838**	**$253,427,226.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMN8	Unavailable	78	$26,048,094.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$26,048,094.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMP3	BANK OF AMERICA NA	8	$2,139,365.68	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	201	$67,239,199.82	96.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**209**	**$69,378,565.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMQ1	Unavailable	669	$221,922,971.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**669**	**$221,922,971.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMT5	Unavailable	19	$1,982,960.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,982,960.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMY4	Unavailable	5	$1,033,378.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,033,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JMZ1	Unavailable	62	$17,516,418.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$17,516,418.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JN31	Unavailable	188	$59,852,307.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$59,852,307.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JN49	Unavailable	19	$6,489,685.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,489,685.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JN56	Unavailable	56	$13,371,415.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$13,371,415.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JN98	Unavailable	31	$7,437,271.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$7,437,271.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNB3	BANK OF AMERICA NA	70	$23,422,234.50	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2,046	$659,986,077.93	96.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,116**	**$683,408,312.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNC1	Unavailable	504	$165,160,895.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**504**	**$165,160,895.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JND9	Unavailable	17	$4,394,800.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,394,800.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNH0	Unavailable	29	$7,351,209.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$7,351,209.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNM9	Unavailable	122	$29,938,725.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$29,938,725.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNN7	Unavailable	54	$11,223,551.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$11,223,551.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNP2	BANK OF AMERICA NA	1	$389,799.05	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	173	$53,543,418.11	99.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**174**	**$53,933,217.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNQ0	Unavailable	121	$31,257,838.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**121**	**$31,257,838.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNR8	Unavailable	315	$79,709,302.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**315**	**$79,709,302.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNS6	BANK OF AMERICA NA	6	$2,272,272.33	9.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	91	$21,189,994.98	90.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$23,462,267.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNU1	BANK OF AMERICA NA	3	$724,256.40	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	229	$72,027,152.71	99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**232**	**$72,751,409.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JNW7	BANK OF AMERICA NA	51	$15,289,407.40	9.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	465	$150,518,043.96	90.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**516**	**$165,807,451.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JPC9	Unavailable	74	$18,573,773.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$18,573,773.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JPH8	Unavailable	72	$23,216,741.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$23,216,741.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JPK1	Unavailable	28	$9,056,366.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$9,056,366.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JPL9	Unavailable	34	$9,692,380.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$9,692,380.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JPM7	Unavailable	58	$10,387,617.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$10,387,617.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JPP0	Unavailable	5	$1,239,282.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,239,282.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JPQ8	Unavailable	10	$3,298,659.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,298,659.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JPR6	Unavailable	5	$1,339,099.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,339,099.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JUC3	Unavailable	6	$1,043,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,043,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JUM1	CHASE HOME FINANCE, LLC	22	$1,740,891.67	23.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	44	$5,797,715.28	76.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$7,538,606.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JUN9	CHASE HOME FINANCE, LLC	9	$1,311,574.81	28.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$3,271,888.13	71.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$4,583,462.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421AAN3	Unavailable	5	$434,753.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$434,753.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421AAP8	COUNTRYWIDE BANK, FSB	1	$64,500.00	22.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$218,289.19	77.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$282,789.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421AAQ6	Unavailable	2	$134,146.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$134,146.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$86,413.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$86,413.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421AAT0	CHASE HOME FINANCE, LLC	4	$498,055.08	23.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	5	$431,479.58	20%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$102,400.00	4.75%	0	$0.00	NA	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	$150,000.00	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$975,448.99	45.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,157,383.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31421DWA1	COUNTRYWIDE BANK, FSB	1	$120,500.00	12.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$76,000.00	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$756,800.00	79.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$953,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PC24	BANK OF AMERICA NA	1	$256,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	3	$435,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$1,340,700.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	75	$18,174,968.00	33.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	18	$3,652,575.00	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	53	$12,583,539.00	23.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	40	$9,462,008.00	17.45%	0	$0.00	NA	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	11	$2,133,884.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	4	$767,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$5,416,800.00	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**229**	**$54,222,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PC40	CHASE HOME FINANCE, LLC	11	$1,929,270.00	42.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$2,645,250.00	57.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,574,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCG3	BANK OF AMERICA NA	5	$955,229.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	6	$1,162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	29	$8,407,926.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	76	$21,493,900.00	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	6	$1,348,500.00	0.37%	0	$0.00	NA	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	4	$1,126,502.56	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	611	$151,037,477.00	41.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	19	$3,849,150.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	244	$60,621,813.87	16.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$870,992.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	27	$5,207,951.06	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$974,836.94	0.27%	0	$0.00	NA	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	86	$19,741,527.00	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	6	$972,050.00	0.27%	0	$0.00	NA	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	$350,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	23	$5,056,825.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	$321,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	338	$82,049,911.81	22.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,495**	**$365,858,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCH1	1ST SOURCE BANK	5	$596,623.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	6	$1,492,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	2	$407,473.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	9	$1,602,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$828,472.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$683,784.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	19	$5,427,350.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	18	$4,944,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	6	$1,060,350.00	0.25%	0	$0.00	NA	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	40	$7,835,494.60	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	344	$91,038,651.34	21.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	18	$3,267,054.87	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	416	$103,343,931.44	24.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,519,638.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,014,720.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	11	$1,984,700.00	0.47%	0	$0.00	NA	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	97	$21,062,885.00	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$404,878.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOWNE MORTGAGE COMPANY	2	$337,690.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	40	$7,401,875.04	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	632	$169,428,102.88	39.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,689**	**$425,683,525.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCJ7	1ST SOURCE BANK	14	$1,799,805.19	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	6	$884,448.56	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$239,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$229,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$721,231.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$646,500.00	0.34%	0	$0.00	NA	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	86	$14,417,119.75	7.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	92	$23,782,024.00	12.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	11	$1,139,587.15	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	298	$68,229,082.00	35.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,012,795.57	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$790,250.00	0.42%	0	$0.00	NA	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	57	$12,064,881.05	6.35%	0	$0.00	NA	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	$1,014,812.00	0.53%	0	$0.00	NA	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	$192,978.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	23	$3,836,195.84	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	262	$59,123,059.38	31.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**877**	**$190,123,269.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCK4	1ST SOURCE BANK	3	$161,635.05	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	6	$926,395.81	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$147,912.54	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$91,920.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	4	$541,422.53	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	8	$1,282,220.36	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$432,217.00	1.01%	0	$0.00	NA	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	40	$5,728,769.83	13.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	5	$903,317.50	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	2	$157,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	56	$12,555,660.41	29.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$707,467.26	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$384,163.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$153,215.42	0.36%	0	$0.00	NA	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	14	$2,840,682.92	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$966,650.28	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	7	$1,061,920.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	4	$514,776.57	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	$214,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	$685,619.17	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	73	$12,152,552.86	28.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**258**	**$42,610,269.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCL2	1ST SOURCE BANK	2	$134,928.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	55	$9,636,006.25	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	133	$21,365,918.20	15.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	8	$1,198,233.09	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	90	$17,310,621.34	12.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$198,291.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$390,165.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$620,575.00	0.44%	0	$0.00	NA	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	4	$786,368.24	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	9	$1,527,819.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	6	$872,010.46	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	38	$6,822,174.12	4.87%	0	$0.00	NA	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	3	$355,670.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	10	$1,748,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	REGIONS BANK	2	$263,202.40	0.19%	0	$0.00	NA	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	7	$1,285,478.48	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	15	$2,351,771.67	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$517,650.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$277,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	15	$3,515,463.38	2.51%	0	$0.00	NA	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	32	$5,993,141.15	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	352	$62,845,656.44	44.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**796**	**$140,016,644.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCM0	1ST SOURCE BANK	2	$83,167.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	9	$1,204,173.87	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	75	$10,700,242.24	18.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	19	$2,423,041.58	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	13	$2,252,418.87	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$375,415.63	0.64%	0	$0.00	NA	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	5	$615,019.07	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	4	$850,800.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	9	$883,547.42	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	7	$1,042,468.34	1.77%	0	$0.00	NA	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	1	$150,321.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	20	$2,348,892.25	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$108,437.60	0.18%	0	$0.00	NA	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	$148,187.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	22	$2,736,091.46	4.64%	0	$0.00	NA	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	26	$4,017,860.55	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	188	$28,916,044.69	49.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**407**	**$58,918,129.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCN8	CHASE HOME FINANCE, LLC	20	$1,997,098.67	20.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$104,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,250.00	1.08%	0	$0.00	NA	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	3	$502,197.38	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$113,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$43,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	9	$797,865.82	8.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	5	$511,228.73	5.3%	0	$0.00	NA	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	$106,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$47,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$89,813.72	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$5,228,045.18	54.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$9,643,499.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCP3	1ST SOURCE BANK	6	$528,373.81	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	4	$597,256.53	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	4	$558,500.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	3	$217,234.93	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	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	19	$2,534,481.91	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	72	$12,475,954.48	47.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$873,375.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$486,000.00	1.85%	0	$0.00	NA	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	11	$2,092,131.00	7.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$340,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE FARM BANK, FSB	5	$523,825.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	8	$849,625.45	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$175,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$3,923,566.11	14.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**176**	**$26,318,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31371PCQ1	1ST SOURCE BANK	3	$168,511.85	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	3	$579,506.69	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	4	$817,942.87	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$59,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	9	$908,206.30	5.02%	0	$0.00	NA	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	10	$1,171,555.49	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	2	$228,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	65	$7,619,019.68	42.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	10	$1,234,699.06	6.83%	0	$0.00	NA	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	9	$1,513,306.00	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$72,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	$478,250.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$3,230,899.63	17.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**152**	**$18,082,947.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCT5	1ST SOURCE BANK	2	$328,250.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	4	$548,500.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$276,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	6	$937,500.00	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$628,000.00	2.42%	0	$0.00	NA	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	4	$603,212.07	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	4	$656,250.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	86	$15,768,002.69	60.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$260,000.00	1%	0	$0.00	NA	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	9	$1,222,054.00	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	$288,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$4,455,535.82	17.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$25,971,304.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCV0	BANK OF AMERICA NA	48	$9,954,959.00	11.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	56	$10,492,363.44	11.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	5	$948,913.17	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	125	$22,042,365.00	24.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$288,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	6	$1,030,011.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	3	$668,875.58	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$523,563.37	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	4	$1,129,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	2	$366,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$324,800.00	0.36%	0	$0.00	NA	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	11	$2,106,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$1,189,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$150,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	$2,331,600.00	2.59%	0	$0.00	NA	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	11	$2,308,224.75	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	158	$33,914,922.86	37.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**452**	**$89,943,948.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PCW8	1ST SOURCE BANK	1	$416,314.37	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$164,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	4	$815,106.61	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	$1,001,490.78	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$627,836.70	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	4	$335,460.02	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$403,574.25	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$138,908.03	0.43%	0	$0.00	NA	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	5	$446,967.03	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$133,000.00	0.41%	0	$0.00	NA	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	6	$811,300.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**9**	**$2,093,715.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412HYZ6	REGIONS BANK	36	$2,287,484.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$2,287,484.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	$279,116.61	1.72%	0	$0.00	NA	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	$169,053.19	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$117,602.82	0.72%	0	$0.00	NA	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	$408,121.68	2.51%	0	$0.00	NA	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	$231,227.44	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$87,710.09	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$179,394.13	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$788,461.17	4.85%	0	$0.00	NA	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	$207,336.61	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$611,683.92	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$173,426.77	1.07%	0	$0.00	NA	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	$419,904.00	2.58%	0	$0.00	NA	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	$282,057.61	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	17	$1,898,511.40	11.68%	0	$0.00	NA	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	$1,675,128.88	10.31%	0	$0.00	NA	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	$95,683.73	0.59%	0	$0.00	NA	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	$92,892.96	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$355,223.27	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$278,169.87	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$851,184.23	5.24%	0	$0.00	NA	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	$44,482.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$100,168.91	0.62%	0	$0.00	NA	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	$470,926.57	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$123,600.21	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$175,675.59	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$200,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$150,342.53	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$142,287.65	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$94,683.65	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$103,155.34	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$199,334.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SECURITY, INC	1	$199,362.12	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$298,878.44	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$98,670.33	0.61%	0	$0.00	NA	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	$90,424.13	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$254,400.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$307,432.77	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$252,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$220,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$291,275.90	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	6	$637,292.59	3.92%	0	$0.00	NA	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	$99,667.00	0.61%	0	$0.00	NA	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	$66,413.97	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,334.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$134,550.45	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,800.00	0.62%	0	$0.00	NA	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	$89,734.69	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$99,681.07	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$1,955,657.43	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**109**	**$16,402,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$919,323.88	55.37%	0	$0.00	NA	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	$153,838.07	9.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$174,863.48	10.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$412,202.48	24.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,660,227.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	$626,823.53	1.19%	0	$0.00	NA	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	$111,980.57	0.21%	0	$0.00	NA	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	$78,891.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$36,874.12	0.07%	0	$0.00	NA	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	$64,606.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$398,292.97	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$502,701.99	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$413,289.16	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$810,147.67	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$136,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$99,652.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,504.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$163,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	9	$650,790.70	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$1,640,527.27	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	1	$564,166.37	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$28,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$139,528.78	0.26%	0	$0.00	NA	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	$174,391.81	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$1,542,252.52	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$139,513.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$1,609,705.34	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$134,535.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	4	$467,752.56	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	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	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$136,817.91	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$107,628.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$151,488.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$297,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$50,228.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$222,730.54	0.42%	0	$0.00	NA	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	2	$100,203.39	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$59,793.69	0.11%	0	$0.00	NA	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	$598,238.80	1.13%	0	$0.00	NA	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	$224,041.18	0.42%	0	$0.00	NA	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	$119,920.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	6	$478,627.84	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	147	$11,733,610.14	22.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$59,795.88	0.11%	0	$0.00	NA	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	$2,130,596.42	4.04%	0	$0.00	NA	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	3	$231,808.87	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$179,381.06	0.34%	0	$0.00	NA	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	3	$216,726.14	0.41%	0	$0.00	NA	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	3	$260,692.13	0.49%	0	$0.00	NA	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	1	$111,614.88	0.21%	0	$0.00	NA	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	$39,865.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$597,914.78	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$63,779.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$921,455.10	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$169,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$115,596.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$94,235.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$109,629.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$607,663.57	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	5	$600,999.63	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$141,736.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	23	$3,949,889.28	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	$103,243.76	0.2%	0	$0.00	NA	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	$84,629.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$182,363.99	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$79,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$153,575.73	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	2	$148,768.66	0.28%	0	$0.00	NA	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	$104,130.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$52,816.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	$124,724.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	3	$288,306.70	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$74,747.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$210,057.25	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	2	$58,262.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$206,811.20	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$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	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$154,293.98	0.29%	0	$0.00	NA	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	$135,052.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$75,239.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$73,750.93	0.14%	0	$0.00	NA	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	$130,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$71,752.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	$71,752.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$486,636.20	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$254,116.95	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	12	$2,822,839.13	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT LOMA CREDIT UNION	1	$197,286.16	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$54,808.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$347,587.80	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$139,523.71	0.26%	0	$0.00	NA	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	5	$720,812.93	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$184,867.48	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$106,837.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$37,400.00	0.07%	0	$0.00	NA	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	$174,398.25	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$174,510.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	1	$159,443.94	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$109,629.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$89,690.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$69,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$253,464.98	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$44,843.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.11%	0	$0.00	NA	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	$142,207.45	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	1	$427,003.88	0.81%	0	$0.00	NA	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	$110,256.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$93,486.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$71,755.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	$187,353.55	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	5	$508,737.42	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,252.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	1	$119,587.37	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	1	$51,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	1	$125,575.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	1	$99,656.14	0.19%	0	$0.00	NA	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	$107,247.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Unavailable	40	$5,183,290.26	9.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**453**	**$52,881,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NSY3	ARVEST MORTGAGE COMPANY	6	$606,300.00	4.7%	0	$0.00	NA	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	$131,621.86	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	3	$394,609.14	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$497,005.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$186,485.14	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	3	$411,810.20	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	8	$684,908.32	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$9,825,186.54	76.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$12,897,926.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NSZ0	AMARILLO NATIONAL BANK	2	$88,293.53	0.88%	0	$0.00	NA	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	$30,299.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$134,650.70	1.34%	0	$0.00	NA	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	$34,686.57	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	$198,451.58	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$258,184.78	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$75,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$32,656.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$34,185.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$19,880.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$134,233.27	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$129,464.61	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$19,882.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$69,440.48	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$27,834.86	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$36,677.46	0.36%	0	$0.00	NA	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	$86,502.20	0.86%	0	$0.00	NA	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	$47,838.44	0.48%	0	$0.00	NA	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	$59,806.55	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$73,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$36,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	54	$2,475,387.67	24.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$20,376.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$49,600.00	0.49%	0	$0.00	NA	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	$51,096.10	0.51%	0	$0.00	NA	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	$65,214.04	0.65%	0	$0.00	NA	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	$24,917.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$115,611.35	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$93,133.80	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$31,621.51	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$57,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	20	$447,372.90	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$44,982.24	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$129,575.57	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$26,400.00	0.26%	0	$0.00	NA	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	$44,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$60,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$108,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$136,368.40	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$49,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$74,560.70	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$11,931.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$26,038.93	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$19,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	$138,108.09	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$21,929.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDFIRST BANK	1	$62,978.57	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$62,294.10	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CENTER, LLC	1	$83,729.18	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$60,000.00	0.6%	0	$0.00	NA	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	$63,625.13	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,715.88	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,781.64	0.66%	0	$0.00	NA	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	$69,552.20	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	9	$433,518.65	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$71,762.80	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$122,000.00	1.21%	0	$0.00	NA	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	$32,804.04	0.33%	0	$0.00	NA	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	$45,338.10	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$23,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$67,976.85	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$66,537.11	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$74,552.93	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$97,262.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$59,800.20	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$2,459,137.98	24.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**213**	**$10,049,463.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NT48	ARVEST MORTGAGE COMPANY	6	$352,763.86	11.6%	0	$0.00	NA	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	$66,764.11	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	11	$725,614.32	23.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$41,730.06	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$350,852.53	11.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$65,947.23	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$60,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$208,570.96	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$50,916.16	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,117,284.76	36.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$3,040,443.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	$190,258.70	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$98,325.12	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$394,241.16	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$106,319.04	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,732.38	1.63%	0	$0.00	NA	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	$105,639.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$194,855.27	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	6	$572,085.64	9.75%	0	$0.00	NA	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	$212,365.33	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$80,697.61	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$87,228.33	1.49%	0	$0.00	NA	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	$104,918.09	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$108,115.59	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$90,179.60	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$94,865.27	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$217,036.10	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	2	$194,257.68	3.31%	0	$0.00	NA	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	$104,924.01	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	2	$195,055.13	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$93,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$191,878.19	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$106,424.83	1.81%	0	$0.00	NA	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	$97,527.57	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$184,659.51	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$90,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$95,849.77	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$89,931.51	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,673,649.66	28.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$5,870,020.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412NT89	BANCORPSOUTH BANK	1	$109,916.30	4.8%	0	$0.00	NA	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	$116,842.00	5.1%	0	$0.00	NA	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	$112,414.40	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$119,913.14	5.24%	0	$0.00	NA	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	$113,566.78	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$109,922.36	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$243,762.08	10.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$112,296.84	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$112,414.40	4.91%	0	$0.00	NA	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	$74,192.49	3.24%	0	$0.00	NA	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	$116,576.10	5.09%	0	$0.00	NA	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	$119,825.75	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$113,815.47	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	$232,333.08	10.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$482,463.97	21.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,290,255.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$410,555.09	10.1%	0	$0.00	NA	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	$127,905.01	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$259,234.78	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$149,266.33	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$271,793.03	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$147,333.61	3.62%	0	$0.00	NA	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	$127,402.98	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$130,396.32	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$125,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$129,824.97	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$142,465.83	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$128,766.94	3.17%	0	$0.00	NA	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	$139,791.55	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$139,094.08	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$134,899.81	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$139,893.47	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$136,698.47	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,225,306.21	30.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$4,065,628.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$251,200.00	1.07%	0	$0.00	NA	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	$519,334.33	2.21%	0	$0.00	NA	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	$363,950.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$220,607.13	0.94%	0	$0.00	NA	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	$172,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$130,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$570,434.90	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$370,696.99	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$752,770.20	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$139,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$179,226.57	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$195,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$216,128.45	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$296,379.88	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$276,044.50	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$333,480.79	1.42%	0	$0.00	NA	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	5	$732,570.03	3.12%	0	$0.00	NA	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	$168,331.29	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	3	$701,529.71	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$207,337.35	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$164,228.56	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	11	$1,874,884.52	8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WALLICK AND VOLK INC	1	$115,402.97	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$116,277.23	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$119,802.93	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,649,426.88	26.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$6,186,113.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	$259,398.98	2.77%	0	$0.00	NA	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	$132,886.61	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$263,271.78	2.81%	0	$0.00	NA	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	$148,116.92	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,570.03	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$414,411.21	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$564,662.00	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,163.33	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$260,585.97	2.78%	0	$0.00	NA	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	$284,260.99	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$147,875.67	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$532,602.72	5.68%	0	$0.00	NA	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	$128,139.58	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$135,000.00	1.44%	0	$0.00	NA	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	$131,657.13	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,539.55	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$252,690.09	2.7%	0	$0.00	NA	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	$143,523.69	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$276,662.77	2.95%	0	$0.00	NA	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	$117,195.04	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	1	$127,897.64	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$130,837.25	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$283,291.32	3.02%	0	$0.00	NA	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	$118,650.55	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$143,264.06	1.53%	0	$0.00	NA	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	$129,391.21	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$125,761.77	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,878.44	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULASKI MORTGAGE COMPANY	1	$129,477.94	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$136,890.45	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$147,715.54	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$139,176.73	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$127,151.71	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$130,697.96	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$139,888.04	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$139,882.38	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$2,482,901.95	25.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$9,504,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	$342,075.18	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$163,864.23	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$479,915.76	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$149,870.85	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$155,868.94	2.05%	0	$0.00	NA	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	$164,521.27	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$314,862.24	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$647,332.60	8.53%	0	$0.00	NA	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	$167,858.86	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$161,000.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$312,791.86	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$161,733.65	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$165,863.92	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$155,705.05	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$159,862.24	2.11%	0	$0.00	NA	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	$167,604.44	2.21%	0	$0.00	NA	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	$167,716.91	2.21%	0	$0.00	NA	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	$151,326.06	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$151,472.08	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$328,923.66	4.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$166,360.12	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$319,608.92	4.21%	0	$0.00	NA	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	$163,868.85	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,419,191.31	29.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$7,739,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	$87,927.87	0.57%	0	$0.00	NA	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	$79,089.64	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$63,398.25	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$223,667.17	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$67,146.26	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$53,712.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$184,750.63	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	13	$832,367.35	5.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$428,343.88	2.79%	0	$0.00	NA	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	$58,259.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$49,959.02	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$50,436.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$80,115.65	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$354,165.68	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$72,941.62	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$38,767.40	0.25%	0	$0.00	NA	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	$61,556.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$99,963.48	0.65%	0	$0.00	NA	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	$139,914.93	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$78,691.56	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	20	$1,206,425.80	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$11,820.31	0.08%	0	$0.00	NA	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	$57,954.76	0.38%	0	$0.00	NA	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	$84,035.90	0.55%	0	$0.00	NA	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	$68,742.20	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$28,976.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	8	$454,582.44	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$69,939.73	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	31	$1,751,887.56	11.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$54,355.41	0.35%	0	$0.00	NA	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	$76,467.72	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$78,333.16	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$81,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$668,337.10	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$194,011.75	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$127,346.32	0.83%	0	$0.00	NA	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	$59,953.19	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	12	$610,269.85	3.97%	0	$0.00	NA	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	$62,947.07	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$52,957.62	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$33,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$79,932.79	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$27,178.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$138,439.20	0.9%	0	$0.00	NA	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	$39,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$59,949.59	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$33,174.10	0.22%	0	$0.00	NA	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	$149,174.32	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$143,677.27	0.93%	0	$0.00	NA	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	$44,707.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**108**	**$14,786,095.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NU53	ARVEST MORTGAGE COMPANY	10	$575,521.43	14.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	4	$220,209.75	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$78,612.00	1.97%	0	$0.00	NA	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	3	$240,219.96	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$69,848.50	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$70,429.51	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	$217,132.92	5.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	4	$266,646.79	6.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$2,246,370.35	56.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$3,984,991.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NU61	AEA FEDERAL CREDIT UNION	1	$86,623.51	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$87,369.85	0.61%	0	$0.00	NA	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	$109,100.31	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$190,738.42	1.34%	0	$0.00	NA	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	$199,672.94	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$474,944.99	3.33%	0	$0.00	NA	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	$91,916.83	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$188,377.62	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$92,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$107,622.48	0.75%	0	$0.00	NA	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	$101,510.36	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$486,619.69	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$88,449.74	0.62%	0	$0.00	NA	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	$95,027.41	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$282,956.16	1.98%	0	$0.00	NA	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	$87,320.99	0.61%	0	$0.00	NA	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	$108,602.75	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	5	$424,926.98	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$200,718.36	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	16	$1,543,595.40	10.81%	0	$0.00	NA	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	$99,909.60	0.7%	0	$0.00	NA	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	3	$281,489.04	1.97%	0	$0.00	NA	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	$103,905.98	0.73%	0	$0.00	NA	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	$91,920.79	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$198,817.67	1.39%	0	$0.00	NA	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	$95,641.46	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$101,987.11	0.71%	0	$0.00	NA	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	$94,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$388,712.74	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$195,065.67	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$190,560.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$96,248.09	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$105,904.17	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$99,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$95,834.24	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$255,229.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$99,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$84,925.01	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$99,907.38	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$100,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$91,417.29	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$105,904.18	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$92,917.95	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$196,414.92	1.38%	0	$0.00	NA	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	$98,311.05	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	$261,569.83	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$105,828.80	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	PIONEER BANK	1	$111,699.76	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$118,269.52	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$113,097.67	1.04%	0	$0.00	NA	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	$119,962.54	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$118,647.76	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$240,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,098.36	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$110,400.10	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$113,929.39	1.04%	0	$0.00	NA	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	$113,594.34	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,320,082.53	21.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$10,912,479.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	$277,277.87	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$128,572.10	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,868.54	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$146,270.20	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$942,557.04	5.56%	0	$0.00	NA	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	$131,783.63	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$544,404.23	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$393,919.39	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$143,592.36	0.85%	0	$0.00	NA	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	$146,638.51	0.86%	0	$0.00	NA	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	$125,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$970,616.52	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$139,276.00	0.82%	0	$0.00	NA	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	$126,026.10	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,105.66	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$250,773.46	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	4	$554,509.37	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	7	$944,443.28	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$257,482.84	1.52%	0	$0.00	NA	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	$144,868.92	0.85%	0	$0.00	NA	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	$127,887.07	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$650,393.44	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.8%	0	$0.00	NA	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	$133,998.75	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$426,657.62	2.52%	0	$0.00	NA	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	$147,866.20	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$287,703.37	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$257,769.48	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$269,753.02	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$125,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$136,076.87	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$396,531.35	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$141,570.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$141,200.00	0.83%	0	$0.00	NA	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	2	$269,282.35	1.59%	0	$0.00	NA	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	$126,285.74	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,872.95	0.85%	0	$0.00	NA	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	$260,243.51	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$143,869.82	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$134,279.55	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	2	$258,844.79	1.53%	0	$0.00	NA	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	$145,122.13	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$127,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$136,232.42	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,268.11	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$166,713.94	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$137,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$133,906.24	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31412NUB0	ALPINE BANK & TRUST CO	1	$49,841.09	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$17,587.26	0.21%	0	$0.00	NA	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	$47,589.66	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$237,590.54	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$76,743.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$87,029.62	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$159,229.65	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$42,866.54	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$103,493.48	1.22%	0	$0.00	NA	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	$79,939.13	0.94%	0	$0.00	NA	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	$82,939.93	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$115,380.83	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$215,694.79	2.54%	0	$0.00	NA	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	$72,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$31,976.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$168,842.33	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$69,893.15	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	15	$828,418.93	9.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$77,045.58	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$168,990.92	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	2	$131,946.57	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	4	$290,068.27	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	5	$284,408.77	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	5	$179,751.75	2.12%	0	$0.00	NA	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	1	$33,017.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$61,453.20	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	5	$277,245.51	3.27%	0	$0.00	NA	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	$31,982.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$106,469.95	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$68,748.94	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$62,950.86	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$130,658.98	1.54%	0	$0.00	NA	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	$61,118.10	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$55,160.05	0.65%	0	$0.00	NA	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	$15,188.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$113,125.95	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,371.61	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,700.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$58,358.79	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$96,759.47	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$115,875.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,440.33	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	$183,354.95	2.16%	0	$0.00	NA	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	$54,958.72	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$51,547.05	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$41,468.42	0.49%	0	$0.00	NA	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	$79,073.53	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$2,986,182.14	35.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**150**	**$8,491,227.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NUH7	ARVEST MORTGAGE COMPANY	3	$181,500.17	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	4	$210,776.55	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$33,973.48	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$52,460.06	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$72,015.77	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$108,076.34	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$41,767.50	1.73%	0	$0.00	NA	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	$99,122.57	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$1,609,656.18	66.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$2,409,348.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412NUK0	AEA FEDERAL CREDIT UNION	2	$125,300.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$81,280.05	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,873.56	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$66,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$56,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$61,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$67,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$42,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNBELT BANK	1	$38,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$80,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$78,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$69,162.22	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$82,405.37	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$75,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$218,526.17	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$54,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$79,730.76	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$75,984.12	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$56,905.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$269,797.15	5.46%	0	$0.00	NA	0	$0.00	NA	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	1	$65,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	$116,300.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$66,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$76,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	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	$82,450.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$129,060.31	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$142,790.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$79,700.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$340,303.90	6.89%	0	$0.00	NA	0	$0.00	NA	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	$80,407.67	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	2	$80,150.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	$93,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	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	$65,926.04	1.33%	0	$0.00	NA	0	$0.00	NA	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	$60,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$52,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$142,600.00	2.89%	0	$0.00	NA	0	$0.00	NA	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	$65,300.00	1.32%	0	$0.00	NA	0	$0.00	NA	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	$83,311.48	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$83,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$76,800.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$74,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	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	6	$351,647.42	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$83,200.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$146,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$57,159.80	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$76,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$125,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$80,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	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	$63,530.37	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$167,215.02	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$4,939,616.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
31412NUL8	ADVANTAGE BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	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	$94,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$90,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$101,292.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$611,775.73	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$380,616.01	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$201,720.48	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$384,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	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	$286,100.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ASSOCIATED BANK, NA	4	$352,900.00	1.1%	0	$0.00	NA	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	$99,780.58	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$198,893.97	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$103,375.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	2	$183,666.47	0.57%	0	$0.00	NA	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	$100,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WESTON	1	$97,232.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$199,890.54	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	2	$193,600.00	0.6%	0	$0.00	NA	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	$84,813.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$93,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	$293,395.07	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$197,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	5	$479,011.60	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$99,560.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$104,000.00	0.32%	0	$0.00	NA	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	6	$598,532.86	1.86%	0	$0.00	NA	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	$86,311.91	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$87,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	$496,859.78	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$99,898.04	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	4	$421,590.17	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	3	$305,250.54	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$303,697.75	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$285,502.80	0.89%	0	$0.00	NA	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	6	$579,012.43	1.8%	0	$0.00	NA	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	$90,543.92	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	1	$99,042.16	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	14	$1,292,429.45	4.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	6	$589,206.65	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	$207,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	4	$374,921.07	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$101,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$88,800.00	0.28%	0	$0.00	NA	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	5	$444,230.57	1.38%	0	$0.00	NA	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	$192,000.00	0.6%	0	$0.00	NA	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	$93,452.61	0.29%	0	$0.00	NA	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	5	$477,028.20	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$199,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$101,893.50	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$265,715.72	0.82%	0	$0.00	NA	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	$99,170.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$103,394.48	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$100,897.03	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	2	$185,912.47	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$212,881.24	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$100,514.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	6	$583,581.55	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$99,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$89,000.00	0.28%	0	$0.00	NA	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	$91,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	6	$598,384.41	1.86%	0	$0.00	NA	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	3	$296,792.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$88,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	$481,711.65	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	3	$293,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HONOR CREDIT UNION	1	$90,993.69	0.28%	0	$0.00	NA	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	7	$680,362.53	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$194,410.00	0.6%	0	$0.00	NA	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	$199,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$109,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	5	$501,900.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$294,227.91	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	$942,954.62	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	4	$387,105.74	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$99,795.58	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,998.54	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$210,350.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$89,137.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$99,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$285,320.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	3	$294,170.43	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	3	$263,033.10	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$207,524.80	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$92,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$283,365.94	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$100,607.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$98,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$90,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$108,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	$185,855.50	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$91,906.21	0.29%	0	$0.00	NA	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	3	$304,367.82	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	3	$295,636.40	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$205,687.05	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$94,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	2	$203,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$92,000.00	0.29%	0	$0.00	NA	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	7	$651,936.02	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	$96,500.00	0.3%	0	$0.00	NA	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	$89,525.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$100,000.00	0.31%	0	$0.00	NA	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	2	$201,550.17	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$99,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$101,888.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$87,511.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$108,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$102,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$86,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	2	$173,513.84	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,001.32	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	2	$202,150.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$107,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	5	$490,056.02	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	1	$98,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	1	$94,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$817,410.19	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$111,272.65	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$111,877.41	0.43%	0	$0.00	NA	0	$0.00	NA	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	$241,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$594,887.89	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$108,970.67	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$110,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$223,676.84	0.86%	0	$0.00	NA	0	$0.00	NA	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	$104,437.52	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$111,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$120,752.52	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$118,716.18	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$109,769.76	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$113,888.08	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,936.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	$119,421.47	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$116,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$115,524.63	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$228,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$226,609.91	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$119,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	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	$123,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	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	$109,887.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$236,074.76	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$113,484.18	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$342,327.01	1.32%	0	$0.00	NA	0	$0.00	NA	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	$119,130.87	0.46%	0	$0.00	NA	0	$0.00	NA	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	$113,755.68	0.44%	0	$0.00	NA	0	$0.00	NA	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	3	$349,891.71	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$118,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$124,551.00	0.48%	0	$0.00	NA	0	$0.00	NA	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	3	$357,831.60	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$221,227.89	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$114,764.93	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$116,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$341,307.34	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$113,481.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$121,624.45	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$236,395.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$123,873.57	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$955,888.24	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$117,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	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	$119,045.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	4	$465,439.83	1.79%	0	$0.00	NA	0	$0.00	NA	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	$111,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$359,738.98	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$2,906,174.68	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**223**	**$26,025,979.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	$125,862.09	0.26%	0	$0.00	NA	0	$0.00	NA	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	$256,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	$946,667.09	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$134,225.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$125,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	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	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$975,324.92	2%	0	$0.00	NA	0	$0.00	NA	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	$134,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANCORPSOUTH BANK	5	$655,510.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$147,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$270,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	2	$282,770.46	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WESTON	1	$127,929.65	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$124,866.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	2	$278,373.29	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$552,400.00	1.13%	0	$0.00	NA	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	$535,087.33	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF PROVO	2	$281,853.19	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	6	$843,327.25	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$134,724.04	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$135,009.56	0.28%	0	$0.00	NA	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	4	$519,511.90	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$140,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$282,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$283,610.56	0.58%	0	$0.00	NA	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	$134,859.05	0.28%	0	$0.00	NA	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	$144,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$263,722.56	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRANE CREDIT UNION	1	$138,658.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	3	$414,879.75	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$134,859.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$133,750.00	0.27%	0	$0.00	NA	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	$411,702.83	0.84%	0	$0.00	NA	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	2	$273,134.39	0.56%	0	$0.00	NA	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	$261,535.00	0.54%	0	$0.00	NA	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	$136,350.60	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	3	$431,900.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$409,795.37	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	8	$945,197.94	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$127,064.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$120,353.11	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	$388,791.52	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$267,681.84	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$149,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$144,000.00	0.3%	0	$0.00	NA	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	$146,000.00	0.3%	0	$0.00	NA	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	3	$409,660.52	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$147,000.00	0.3%	0	$0.00	NA	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	$127,300.00	0.26%	0	$0.00	NA	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	$141,435.82	0.29%	0	$0.00	NA	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	4	$537,042.14	1.1%	0	$0.00	NA	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	$142,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$417,316.06	0.86%	0	$0.00	NA	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	$258,389.24	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$132,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$136,300.00	0.28%	0	$0.00	NA	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	2	$276,920.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	$142,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	7	$983,348.70	2.02%	0	$0.00	NA	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	$132,864.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$136,987.76	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	7	$931,050.98	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$146,000.00	0.3%	0	$0.00	NA	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	$132,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREAT MIDWEST BANK SSB	2	$272,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	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	$133,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	13	$1,762,356.64	3.61%	0	$0.00	NA	0	$0.00	NA	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	3	$415,588.28	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$140,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$282,960.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$133,463.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$137,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	$1,093,350.87	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	5	$719,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$127,067.20	0.26%	0	$0.00	NA	0	$0.00	NA	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	14	$1,914,625.51	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$285,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	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	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	2	$289,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,744.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$131,657.74	0.27%	0	$0.00	NA	0	$0.00	NA	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	$256,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	15	$2,053,927.72	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$286,844.95	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$134,125.27	0.28%	0	$0.00	NA	0	$0.00	NA	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	$137,710.48	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	$279,961.01	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$129,864.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$128,754.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$143,842.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$264,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$133,150.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$268,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$261,310.36	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$278,810.49	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$135,689.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$282,252.71	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	$699,692.09	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$131,868.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$404,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$389,631.78	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	$284,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$285,344.02	0.59%	0	$0.00	NA	0	$0.00	NA	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	$126,478.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$142,421.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$147,841.78	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK, F.S.B	2	$271,562.20	0.56%	0	$0.00	NA	0	$0.00	NA	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	2	$272,921.27	0.56%	0	$0.00	NA	0	$0.00	NA	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	$130,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$391,574.36	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$132,714.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	$691,550.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$419,311.37	0.86%	0	$0.00	NA	0	$0.00	NA	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	12	$1,613,601.60	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	$130,839.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$260,628.11	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	$145,351.65	0.3%	0	$0.00	NA	0	$0.00	NA	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	$138,636.10	0.28%	0	$0.00	NA	0	$0.00	NA	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	$142,456.24	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$140,745.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$135,920.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION	3	$423,338.71	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$145,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$282,205.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$681,609.11	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$292,400.00	0.6%	0	$0.00	NA	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	$134,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$290,780.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,699.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$138,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$134,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$274,213.59	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	2	$273,259.59	0.56%	0	$0.00	NA	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	$145,840.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$257,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$404,428.62	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$2,868,231.93	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**358**	**$48,764,610.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	$35,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$61,936.79	0.27%	0	$0.00	NA	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	$59,868.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$194,326.55	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$109,845.14	0.48%	0	$0.00	NA	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	$82,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$49,846.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$194,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$132,864.40	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$202,900.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$128,153.83	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$397,923.77	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$144,108.34	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$67,274.53	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$66,694.55	0.29%	0	$0.00	NA	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	$59,727.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$131,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$315,000.00	1.39%	0	$0.00	NA	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	$64,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$173,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$79,824.28	0.35%	0	$0.00	NA	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	$66,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$490,679.56	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$82,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$68,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$78,239.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$69,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$44,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	$320,588.30	1.41%	0	$0.00	NA	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	$42,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	2	$122,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$73,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$64,840.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$66,061.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$71,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$177,152.29	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$148,491.99	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	3	$180,500.00	0.8%	0	$0.00	NA	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	$64,933.73	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DEXTER CREDIT UNION	2	$128,568.40	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	3	$176,749.36	0.78%	0	$0.00	NA	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	8	$543,106.20	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	1	$50,000.00	0.22%	0	$0.00	NA	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	$64,447.92	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	1	$72,547.97	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	16	$937,235.99	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$63,606.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	$45,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	9	$628,895.94	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$57,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$68,528.38	0.3%	0	$0.00	NA	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	$190,434.92	0.84%	0	$0.00	NA	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	$106,200.00	0.47%	0	$0.00	NA	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	7	$473,387.47	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$83,377.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$231,211.53	1.02%	0	$0.00	NA	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	$75,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$103,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$69,897.03	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$198,831.55	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$105,680.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$65,822.68	0.29%	0	$0.00	NA	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	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$155,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	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	0	$0.00	NA
GTE FEDERAL CREDIT UNION	32	$1,858,211.57	8.19%	0	$0.00	NA	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	1	$68,919.48	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$125,925.87	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	$340,546.06	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$75,914.84	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$50,100.00	0.22%	0	$0.00	NA	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	$73,631.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	3	$193,886.46	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$138,210.00	0.61%	0	$0.00	NA	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	$84,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$63,934.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,647.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$59,816.85	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$106,516.92	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$40,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	$820,187.26	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$54,364.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$197,740.81	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$51,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$71,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$51,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$77,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$138,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEAMERICA INC	1	$69,846.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$69,103.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	$203,300.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$129,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$68,400.00	0.3%	0	$0.00	NA	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	$79,647.34	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$55,942.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$79,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$133,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$60,877.91	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$79,466.47	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$132,426.79	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$179,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	$309,052.43	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$55,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$75,500.00	0.33%	0	$0.00	NA	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	$64,447.84	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$35,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$109,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	2	$112,220.68	0.49%	0	$0.00	NA	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	2	$111,289.16	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$79,105.40	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$51,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$83,560.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$109,500.00	0.48%	0	$0.00	NA	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	18	$1,166,824.38	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$80,277.00	0.35%	0	$0.00	NA	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	$37,920.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$62,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	$79,318.68	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$151,339.24	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$70,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$52,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$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	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,434.24	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$74,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$81,832.39	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$36,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	8	$486,907.76	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$35,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.35%	0	$0.00	NA	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	$79,363.97	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	3	$172,066.56	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$101,934.73	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$84,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$71,127.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$1,588,794.45	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**352**	**$22,680,813.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NUQ7	ARVEST MORTGAGE COMPANY	7	$692,600.82	21.71%	0	$0.00	NA	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	$91,466.89	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$100,800.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$104,984.96	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$198,593.38	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	$599,721.00	18.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	2	$197,000.00	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,205,346.71	37.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,190,513.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NUR5	ARVEST MORTGAGE COMPANY	5	$599,400.00	18.89%	0	$0.00	NA	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	$117,981.40	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$118,877.81	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	$118,000.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$119,874.71	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	18	$2,098,368.18	66.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,172,502.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NUS3	ARVEST MORTGAGE COMPANY	5	$689,000.00	16.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$534,140.85	12.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	$286,960.00	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,741,452.46	64.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,251,553.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NUT1	ARVEST MORTGAGE COMPANY	10	$633,776.32	45.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	2	$95,942.39	6.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$134,938.83	9.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$79,917.26	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$79,916.47	5.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$356,187.19	25.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,380,678.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NUU8	1ST SOURCE BANK	2	$188,446.02	0.43%	0	$0.00	NA	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	$204,902.81	0.47%	0	$0.00	NA	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	$200,450.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$99,902.81	0.23%	0	$0.00	NA	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	$585,620.71	1.34%	0	$0.00	NA	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	$107,199.16	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$275,519.23	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$100,050.30	0.23%	0	$0.00	NA	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	$287,425.79	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$102,899.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,658.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$194,640.89	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	19	$1,851,276.34	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$84,917.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$104,902.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$391,869.36	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$376,732.82	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$190,363.95	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$87,392.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$100,899.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$91,914.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$208,797.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$107,398.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$99,789.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$294,715.39	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$193,653.05	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$601,404.82	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$99,907.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$89,411.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$93,906.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$95,796.41	0.22%	0	$0.00	NA	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	8	$787,768.92	1.8%	0	$0.00	NA	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	$99,905.11	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$673,915.08	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	$188,000.40	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$86,413.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$85,586.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$95,906.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$89,600.00	0.2%	0	$0.00	NA	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	$97,730.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$105,494.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	$196,313.40	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$170,841.62	0.39%	0	$0.00	NA	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	4	$374,541.65	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	4	$383,938.74	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	2	$184,114.75	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$94,909.86	0.22%	0	$0.00	NA	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	10	$991,949.20	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	1	$101,796.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	$296,211.85	0.68%	0	$0.00	NA	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	$89,250.00	0.2%	0	$0.00	NA	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	$95,737.87	0.22%	0	$0.00	NA	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	$105,499.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$103,901.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$86,734.59	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	$85,304.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	1	$87,601.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	13	$1,244,113.61	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$103,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	$103,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	$283,473.97	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$98,471.99	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	25	$2,371,932.66	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$92,314.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$97,909.24	0.22%	0	$0.00	NA	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	5	$501,699.25	1.15%	0	$0.00	NA	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	$197,398.10	0.45%	0	$0.00	NA	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	$104,800.00	0.24%	0	$0.00	NA	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	$100,899.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	1	$100,000.00	0.23%	0	$0.00	NA	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	3	$289,816.91	0.66%	0	$0.00	NA	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	2	$193,812.67	0.44%	0	$0.00	NA	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	$99,120.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	4	$416,745.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	$109,061.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	$1,654,800.85	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$99,900.45	0.23%	0	$0.00	NA	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	$100,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	$91,125.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO CREDIT UNION, INC	1	$96,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$86,814.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	6	$623,889.07	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	$301,792.31	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	3	$299,432.19	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$101,364.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$272,139.52	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$94,797.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	$281,105.11	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	8	$656,731.91	1.5%	0	$0.00	NA	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	1	$97,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$103,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	$597,465.52	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$292,006.64	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$99,904.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$87,916.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	$409,594.27	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$104,895.27	0.24%	0	$0.00	NA	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	$86,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$106,269.50	0.24%	0	$0.00	NA	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	4	$388,382.23	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,402.29	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$200,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$105,357.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$99,900.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$217,146.82	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	$103,901.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	$87,912.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$186,941.72	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$87,914.47	0.2%	0	$0.00	NA	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	$94,814.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$260,577.75	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$89,021.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$91,209.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$92,310.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$208,209.80	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$88,991.22	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$101,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	2	$194,204.91	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	$682,351.03	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$99,128.56	0.23%	0	$0.00	NA	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	$87,918.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$104,776.10	0.24%	0	$0.00	NA	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	$101,497.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$472,979.41	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$198,621.34	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$99,578.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	$191,505.36	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,029.11	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$198,127.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$96,815.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$85,851.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	2	$203,862.78	0.47%	0	$0.00	NA	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	3	$316,094.61	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$106,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$99,578.12	0.23%	0	$0.00	NA	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	$84,067.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$197,810.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$91,457.88	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$94,754.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$103,201.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$85,418.87	0.2%	0	$0.00	NA	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	$203,992.42	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$92,521.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	2	$187,821.62	0.43%	0	$0.00	NA	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	$99,809.73	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$185,315.33	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$109,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,913.66	0.21%	0	$0.00	NA	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	5	$473,002.93	1.08%	0	$0.00	NA	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	$87,516.88	0.2%	0	$0.00	NA	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	2	$199,734.69	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$99,902.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.23%	0	$0.00	NA	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	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$89,663.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	2	$211,460.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST HAWAIIAN BANK	2	$234,637.25	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	6	$682,390.92	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	$114,781.21	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$345,385.93	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$113,095.16	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$336,674.94	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	$348,803.75	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$116,393.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$123,882.34	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	$231,779.88	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	6	$628,649.75	2.15%	0	$0.00	NA	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	1	$114,835.54	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$114,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$119,880.54	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$361,259.57	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$117,068.81	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$220,429.50	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$120,379.82	0.41%	0	$0.00	NA	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	3	$359,695.81	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$118,884.34	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$119,671.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$123,879.48	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$233,178.41	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$119,084.15	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$221,737.48	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$235,770.66	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$119,740.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$227,467.60	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,888.50	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$110,894.68	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$111,749.53	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$119,886.14	0.41%	0	$0.00	NA	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	$109,898.12	0.38%	0	$0.00	NA	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	$120,000.00	0.41%	0	$0.00	NA	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	$119,777.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$232,526.36	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$119,993.71	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	$921,856.60	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$234,713.23	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	$240,288.86	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$107,314.77	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	1	$107,063.27	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$118,687.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$111,896.26	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	2	$231,338.21	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$117,488.41	0.4%	0	$0.00	NA	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	$241,144.82	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$227,042.97	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$351,221.05	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	$116,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	$119,883.37	0.41%	0	$0.00	NA	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	$115,277.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$123,876.56	0.42%	0	$0.00	NA	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	$112,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$118,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$118,884.44	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	1	$117,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Unavailable	26	$3,019,229.44	9.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		253	$29,373,709.00	100%	0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00	
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	$143,860.04	0.27%	0	$0.00	NA	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	$138,939.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$274,359.55	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$544,442.33	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$423,531.49	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$414,195.40	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$139,963.83	0.26%	0	$0.00	NA	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	$687,078.06	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$125,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$147,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,469.19	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$146,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$405,138.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	18	$2,498,381.28	4.69%	0	$0.00	NA	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	$129,870.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$135,867.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$275,741.33	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,476,709.24	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$142,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$130,704.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$130,672.88	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$128,394.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$147,273.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$396,385.18	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$127,771.08	0.24%	0	$0.00	NA	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	$143,706.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$127,472.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$139,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$147,856.16	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,092,120.23	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$139,863.93	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$131,500.11	0.25%	0	$0.00	NA	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	9	$1,236,397.01	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,680.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$140,725.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,874.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$139,608.92	0.26%	0	$0.00	NA	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	$147,363.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$279,727.92	0.53%	0	$0.00	NA	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	$125,770.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$147,412.16	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$136,167.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$136,973.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$279,976.26	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$124,968.54	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$126,552.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$129,609.79	0.24%	0	$0.00	NA	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	6	$815,481.73	1.53%	0	$0.00	NA	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	$129,873.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$139,860.63	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,730.55	0.25%	0	$0.00	NA	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	$542,810.32	1.02%	0	$0.00	NA	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	$139,870.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	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	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$132,321.27	0.25%	0	$0.00	NA	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	$139,184.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAIRWINDS CREDIT UNION	3	$389,534.79	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	$406,875.74	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	$395,988.85	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$126,558.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	12	$1,663,603.65	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$262,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$282,853.66	0.53%	0	$0.00	NA	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	$267,114.90	0.5%	0	$0.00	NA	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	$139,750.00	0.26%	0	$0.00	NA	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	$285,718.67	0.54%	0	$0.00	NA	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	$135,864.61	0.26%	0	$0.00	NA	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	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	5	$682,652.12	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	$134,865.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	$956,382.12	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	$147,375.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$269,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	$263,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$396,558.09	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	$427,479.62	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$143,866.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$264,242.78	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$429,496.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	3	$418,775.78	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$129,726.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	$131,120.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$245,304.49	0.46%	0	$0.00	NA	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	1	$127,587.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$135,112.28	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$124,881.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$412,435.38	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$412,140.20	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$139,370.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$139,867.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$268,072.87	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$139,484.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$137,619.29	0.26%	0	$0.00	NA	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	4	$547,122.56	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$134,871.91	0.25%	0	$0.00	NA	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	3	$388,894.51	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$130,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	$280,871.93	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	$141,736.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	$426,446.43	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$136,057.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	$546,769.07	1.03%	0	$0.00	NA	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	3	$401,664.50	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$276,658.55	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$135,870.95	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$133,476.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$130,276.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$291,215.04	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$295,066.83	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$280,966.26	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$254,756.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$146,853.66	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$127,476.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$428,343.18	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$268,744.76	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$271,959.85	0.51%	0	$0.00	NA	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	$127,744.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$283,877.16	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$129,746.66	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$125,883.30	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$2,045,727.60	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,128.02	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,223.47	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$281,861.98	0.53%	0	$0.00	NA	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	$135,365.11	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$142,857.64	0.27%	0	$0.00	NA	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	$144,564.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$143,692.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$143,697.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$406,534.40	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,867.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$143,860.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$397,596.93	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$134,871.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$562,038.19	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$129,538.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$1,119,903.35	2.1%	0	$0.00	NA	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	3	$402,102.54	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$131,877.74	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$139,960.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$129,391.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$429,951.24	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$256,326.60	0.48%	0	$0.00	NA	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	$130,435.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$143,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,477.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$139,867.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$128,877.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$263,768.40	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$129,376.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$713,029.50	1.34%	0	$0.00	NA	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	$139,870.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$124,886.99	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$397,626.47	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$145,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$262,867.59	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	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	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$418,960.57	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$129,477.03	0.24%	0	$0.00	NA	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	$408,596.72	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$5,194,382.89	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**391**	**$53,497,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	$167,836.71	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,133.09	0.63%	0	$0.00	NA	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	$167,500.00	0.33%	0	$0.00	NA	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	$344,571.13	0.68%	0	$0.00	NA	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	$149,707.67	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$153,753.97	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$171,650.00	0.34%	0	$0.00	NA	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	8	$1,281,336.66	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$309,738.87	0.61%	0	$0.00	NA	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	3	$500,189.26	0.98%	0	$0.00	NA	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	$328,415.21	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$159,840.71	0.31%	0	$0.00	NA	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	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	16	$2,604,270.57	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AUBURNBANK	1	$164,847.17	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	9	$1,425,570.20	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$337,521.31	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	2	$310,696.16	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$150,723.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	1	$149,850.67	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$163,930.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WESTON	2	$305,859.71	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$151,848.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	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	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	$159,840.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOULDER VALLEY CREDIT UNION	1	$160,350.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$149,850.67	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$154,852.93	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	9	$1,447,748.09	2.84%	0	$0.00	NA	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	7	$1,101,436.58	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$157,354.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	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	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	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	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$170,345.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	$165,067.81	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$159,851.81	0.31%	0	$0.00	NA	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	$159,232.97	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$149,857.67	0.29%	0	$0.00	NA	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	$159,553.06	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$165,750.98	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$655,096.40	1.29%	0	$0.00	NA	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	$157,851.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	2	$309,546.73	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$159,748.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	$810,365.39	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	8	$1,269,384.73	2.49%	0	$0.00	NA	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	3	$478,880.33	0.94%	0	$0.00	NA	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	4	$629,163.29	1.23%	0	$0.00	NA	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	$308,933.85	0.61%	0	$0.00	NA	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	3	$467,515.31	0.92%	0	$0.00	NA	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	$152,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	6	$968,174.41	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	$468,786.09	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$626,034.65	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	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	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,855.51	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$159,698.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$628,115.93	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	$1,593,174.26	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$172,327.34	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	10	$1,615,341.74	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$149,864.40	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	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	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	$157,850.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$338,615.86	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$463,345.40	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$158,841.42	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$173,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$151,859.22	0.3%	0	$0.00	NA	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	4	$645,111.89	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$164,839.63	0.32%	0	$0.00	NA	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	$322,689.40	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$162,841.57	0.32%	0	$0.00	NA	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	$332,776.19	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AEA FEDERAL CREDIT UNION	3	$204,365.02	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AF BANK	1	$63,940.71	0.18%	0	$0.00	NA	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	$84,229.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK & TRUST CO	11	$734,916.27	2.09%	0	$0.00	NA	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	$69,732.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	$192,733.84	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	5	$285,527.26	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	1	$69,933.58	0.2%	0	$0.00	NA	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	$224,232.04	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	1	$79,920.00	0.23%	0	$0.00	NA	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	3	$194,279.42	0.55%	0	$0.00	NA	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	$29,944.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	$52,960.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	2	$107,953.46	0.31%	0	$0.00	NA	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	$52,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	17	$1,143,191.15	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$69,933.57	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,317.97	0.23%	0	$0.00	NA	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	$44,871.22	0.13%	0	$0.00	NA	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	$49,900.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	13	$776,384.71	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$121,879.04	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	2	$139,112.07	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AKRON	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$79,176.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	2	$141,860.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WESTON	2	$119,984.28	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$39,960.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$73,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	4	$279,664.22	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$65,934.30	0.19%	0	$0.00	NA	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	$42,460.64	0.12%	0	$0.00	NA	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	$176,353.70	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	1	$80,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$61,440.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	$102,309.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$49,953.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$170,896.96	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	10	$607,565.35	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	2	$150,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$59,944.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	$817,072.77	2.32%	0	$0.00	NA	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	$164,740.32	0.47%	0	$0.00	NA	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	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$65,469.05	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$61,479.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	3	$169,756.27	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	2	$139,860.62	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$104,952.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	$44,778.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$57,144.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$70,731.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	4	$226,069.34	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$114,016.21	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	3	$166,454.16	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREST SAVINGS BANK	1	$79,447.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$67,905.60	0.19%	0	$0.00	NA	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	7	$430,598.32	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	$75,428.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	2	$154,262.24	0.44%	0	$0.00	NA	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	6	$391,319.06	1.11%	0	$0.00	NA	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	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	13	$832,164.15	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	4	$238,487.51	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$127,881.44	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	59	$3,505,342.98	9.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$81,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	3	$208,729.61	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$123,200.00	0.35%	0	$0.00	NA	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	6	$379,178.70	1.08%	0	$0.00	NA	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	$93,875.00	0.27%	0	$0.00	NA	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	2	$136,800.00	0.39%	0	$0.00	NA	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	11	$663,276.40	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$159,958.90	0.45%	0	$0.00	NA	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	3	$219,925.33	0.62%	0	$0.00	NA	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	$64,938.32	0.18%	0	$0.00	NA	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	$53,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,878.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	3	$220,852.55	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	$214,520.33	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$235,848.09	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	$189,578.04	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	$1,231,847.36	3.5%	0	$0.00	NA	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	$66,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$37,925.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$103,897.69	0.3%	0	$0.00	NA	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	$57,230.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$19,820.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	9	$479,483.02	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$287,291.65	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$71,574.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$73,077.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$104,102.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$161,424.09	0.46%	0	$0.00	NA	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	2	$120,332.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	21	$1,085,922.61	3.09%	0	$0.00	NA	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	1	$71,477.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	$228,648.73	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$66,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$58,515.04	0.17%	0	$0.00	NA	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	4	$229,753.45	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$56,447.67	0.16%	0	$0.00	NA	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	2	$160,078.79	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$148,255.76	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$99,951.84	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	$388,903.06	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$54,945.25	0.16%	0	$0.00	NA	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	$83,918.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$104,096.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$135,420.36	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$46,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$24,580.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$54,152.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$201,996.90	0.57%	0	$0.00	NA	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	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$58,942.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$133,948.13	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$67,385.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE AMERICA, INC	1	$43,958.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$225,083.10	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$133,867.96	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$47,655.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	$409,981.20	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$65,369.25	0.19%	0	$0.00	NA	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	$38,962.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$78,993.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$73,228.76	0.21%	0	$0.00	NA	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	$66,936.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$79,924.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$79,922.24	0.23%	0	$0.00	NA	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	$72,861.12	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,925.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$80,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$69,204.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,426.41	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	1	$53,170.96	0.15%	0	$0.00	NA	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	$54,946.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	$84,621.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$83,967.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$60,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RESIDENTIAL BANCORP	1	$51,750.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$84,456.93	0.24%	0	$0.00	NA	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	2	$150,660.34	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$53,949.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	2	$138,529.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$71,100.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,848.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$58,324.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,933.58	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	5	$348,357.41	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	2	$122,783.38	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$71,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,445.82	0.17%	0	$0.00	NA	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	1	$76,485.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	3	$181,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	$193,183.26	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$78,850.00	0.22%	0	$0.00	NA	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	2	$138,719.46	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	$195,441.09	0.56%	0	$0.00	NA	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	$71,184.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$78,427.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.11%	0	$0.00	NA	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	$52,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$74,029.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$49,952.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	5	$272,558.14	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$99,620.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,939.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	2	$102,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	$65,937.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	1	$64,935.29	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	1	$77,455.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	1	$64,911.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	1	$42,457.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTMARK CREDIT UNION	1	$69,860.27	0.2%	0	$0.00	NA	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	$73,896.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	1	$64,938.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	QUORUM FEDERAL CREDIT UNION	4	$1,317,609.41	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$193,199.28	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	$830,743.25	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$877,701.58	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$168,831.75	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$164,841.93	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$646,010.24	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,339,217.64	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$19,334,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$74,933.83	0.4%	0	$0.00	NA	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	$140,583.96	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$132,987.22	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$76,430.85	0.41%	0	$0.00	NA	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	$74,860.71	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,456.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$145,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	13	$842,863.69	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$287,872.48	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$282,296.52	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$39,919.65	0.21%	0	$0.00	NA	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	$51,553.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$32,170.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$81,925.87	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$413,511.06	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$68,789.26	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$357,409.53	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$107,265.37	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$77,792.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$75,070.83	0.4%	0	$0.00	NA	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	$74,932.20	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	12	$703,295.38	3.77%	0	$0.00	NA	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	3	$207,018.87	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$78,925.00	0.42%	0	$0.00	NA	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	$75,932.94	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$69,437.17	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$153,897.09	0.82%	0	$0.00	NA	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	$83,124.79	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$57,150.75	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	8	$394,849.97	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$132,954.35	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$64,291.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	4	$258,220.65	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	48	$2,842,644.61	15.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$116,853.19	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$70,935.81	0.38%	0	$0.00	NA	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	$41,561.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$99,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$61,946.62	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$60,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$326,502.83	1.75%	0	$0.00	NA	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	$49,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	2	$115,492.31	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$64,744.21	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	13	$643,489.99	3.45%	0	$0.00	NA	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	$64,130.47	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$49,909.36	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$47,656.88	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$42,711.35	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$194,947.06	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$49,956.95	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$39,965.56	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$63,145.58	3.05%	0	$0.00	NA	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	$79,931.12	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$24,480.89	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$66,692.53	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$68,000.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$51,793.50	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$478,792.97	23.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$2,071,633.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	$413,000.00	8.04%	0	$0.00	NA	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	$200,000.00	3.89%	0	$0.00	NA	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	$250,000.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$289,324.51	5.63%	0	$0.00	NA	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	$137,319.91	2.67%	0	$0.00	NA	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	$119,596.14	2.33%	0	$0.00	NA	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	$172,306.71	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$277,673.61	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	$2,311,331.13	45%	0	$0.00	NA	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	4	$313,100.00	6.1%	0	$0.00	NA	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	$158,000.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$494,330.09	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,135,982.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	$1,918,443.48	6.64%	0	$0.00	NA	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	$255,129.06	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	26	$8,142,609.73	28.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$868,556.41	3.01%	0	$0.00	NA	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	$140,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$524,215.62	1.81%	0	$0.00	NA	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	$380,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$446,812.07	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$624,214.82	2.16%	0	$0.00	NA	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	$413,289.36	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	9	$2,661,483.21	9.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$1,393,309.33	4.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	6	$1,780,059.83	6.16%	0	$0.00	NA	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	$190,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	11	$3,116,970.54	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$140,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$249,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$393,848.04	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$698,084.63	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$4,712,767.87	15.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$29,049,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NVN3	BANCO SANTANDER PUERTO RICO	1	$185,056.59	4.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$134,859.05	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$150,000.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$277,103.16	6.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	4	$1,087,102.06	25.35%	0	$0.00	NA	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	$149,686.03	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$880,860.64	20.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	2	$314,115.54	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,109,449.31	25.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,288,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NVQ6	BAXTER CREDIT UNION	1	$416,584.87	2.79%	0	$0.00	NA	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	1	$167,325.58	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$2,414,719.73	16.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**52**	**$14,725,959.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	$5,102,850.32	73.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$185,273.78	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	3	$1,002,080.27	14.38%	0	$0.00	NA	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	$171,243.81	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$160,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$164,854.43	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$332,010.39	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$7,118,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$466,418.29	36.26%	0	$0.00	NA	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	$165,250.48	12.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$654,752.33	50.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,286,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$257,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	12	$3,105,000.00	3.79%	0	$0.00	NA	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	$91,973.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	4	$432,200.00	0.53%	0	$0.00	NA	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	$85,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$417,000.00	0.51%	0	$0.00	NA	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	$285,000.00	0.35%	0	$0.00	NA	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	$496,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$115,575.00	0.14%	0	$0.00	NA	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	$543,425.05	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$236,418.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$78,900.00	0.1%	0	$0.00	NA	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	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$496,046.63	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$170,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$378,188.31	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$139,874.72	0.17%	0	$0.00	NA	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	$318,410.66	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,008,600.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$115,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	2	$1,087,803.72	1.33%	0	$0.00	NA	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	$366,585.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$97,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	$157,705.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	4	$947,030.74	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$500,000.00	0.61%	0	$0.00	NA	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	$258,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$197,950.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$189,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$102,626.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,172,095.33	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$81,000.00	0.1%	0	$0.00	NA	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	$454,530.06	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$750,341.53	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	3	$224,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$42,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$159,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	7	$886,210.00	1.08%	0	$0.00	NA	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	3	$239,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	2	$192,583.37	0.23%	0	$0.00	NA	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	$83,872.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DORAL BANK	2	$186,809.86	0.23%	0	$0.00	NA	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	$201,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	1	$245,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	4	$508,022.15	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	4	$874,933.40	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	16	$1,414,156.53	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	13	$1,454,536.53	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	5	$731,687.39	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$246,200.00	0.3%	0	$0.00	NA	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	$74,684.92	0.09%	0	$0.00	NA	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	3	$892,053.10	1.09%	0	$0.00	NA	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	$69,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	4	$605,244.21	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$151,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	4	$450,050.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	2	$233,132.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$124,082.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	3	$324,242.04	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$118,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	$1,570,100.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$553,859.33	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	22	$2,673,091.86	3.26%	0	$0.00	NA	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	2	$451,000.00	0.55%	0	$0.00	NA	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	$120,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$143,461.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$153,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	$886,757.86	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	11	$2,425,700.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$304,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$144,470.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$554,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	8	$2,340,800.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$52,805.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	$1,330,874.13	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$232,809.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$238,237.53	0.29%	0	$0.00	NA	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	$110,184.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$145,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$154,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$893,932.61	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$153,456.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$81,652.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$119,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$188,262.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$406,505.17	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$205,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$133,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$78,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	13	$2,687,244.50	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	5	$430,977.59	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$341,650.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	$345,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION	1	$52,305.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$404,890.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$151,714.12	0.18%	0	$0.00	NA	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	$56,000.00	0.07%	0	$0.00	NA	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	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$789,098.20	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	8	$1,926,340.92	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$284,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,416.28	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	1	$415,472.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	8	$1,407,438.14	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	17	$3,113,008.44	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$307,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEAMEN'S BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	$501,467.45	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$622,807.99	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$191,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$490,760.20	0.6%	0	$0.00	NA	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	69	$7,235,277.24	8.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$65,600.00	0.08%	0	$0.00	NA	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	$184,013.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (USA)	4	$1,156,036.50	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$66,513.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,339.08	0.11%	0	$0.00	NA	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	$182,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$510,000.00	0.62%	0	$0.00	NA	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	$118,656.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$217,571.32	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$290,555.39	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	14	$2,474,100.92	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$333,190.93	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$56,080.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	$230,667.78	0.28%	0	$0.00	NA	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	$248,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$597,000.00	0.73%	0	$0.00	NA	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	$814,824.71	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$6,706,751.31	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**519**	**$82,022,462.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NW51	ARVEST MORTGAGE COMPANY	7	$1,003,750.00	12.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	2	$631,190.30	7.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$62,893.20	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$269,029.37	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$415,472.21	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$416,915.69	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$5,253,175.00	65.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$8,052,425.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	$3,264,262.07	2.76%	0	$0.00	NA	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	$153,464.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$258,080.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	5	$569,857.74	0.48%	0	$0.00	NA	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	$207,198.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$48,827.89	0.04%	0	$0.00	NA	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	$89,686.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	$543,735.51	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$533,098.79	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMEGY MORTGAGE	8	$893,891.35	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	$1,666,484.45	1.41%	0	$0.00	NA	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	$192,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,936.70	0.13%	0	$0.00	NA	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	$415,504.01	0.35%	0	$0.00	NA	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	$254,800.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	10	$1,272,350.70	1.08%	0	$0.00	NA	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	$55,803.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	15	$1,834,882.07	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$285,991.93	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$149,456.17	0.13%	0	$0.00	NA	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	$247,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,289.33	0.07%	0	$0.00	NA	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	$161,414.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	10	$1,106,194.68	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	5	$724,100.09	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA NA	7	$3,635,497.60	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$122,545.00	0.1%	0	$0.00	NA	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	$763,641.59	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	1	$141,495.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$477,572.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$149,461.87	0.13%	0	$0.00	NA	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	$147,159.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$267,053.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$221,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOULDER VALLEY CREDIT UNION	1	$206,550.70	0.17%	0	$0.00	NA	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	$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	0	$0.00	NA
CARROLLTON BANK	3	$502,261.15	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$263,248.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	11	$1,305,342.64	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$350,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	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	$501,330.04	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$82,879.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$371,191.62	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$56,590.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,754.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	$542,859.92	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	$37,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	2	$209,600.33	0.18%	0	$0.00	NA	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	$39,860.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$69,300.00	0.06%	0	$0.00	NA	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	$52,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$99,648.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	$449,927.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	5	$557,609.35	0.47%	0	$0.00	NA	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	$122,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$64,987.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	2	$284,984.75	0.24%	0	$0.00	NA	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	5	$599,806.86	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	4	$293,032.79	0.25%	0	$0.00	NA	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	$85,132.46	0.07%	0	$0.00	NA	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	$20,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	3	$354,076.23	0.3%	0	$0.00	NA	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	$46,834.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	4	$446,274.95	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	$36,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	2	$248,177.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

F & A FEDERAL CREDIT UNION	2	$330,223.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	23	$2,035,778.30	1.72%	0	$0.00	NA	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	$174,385.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$189,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	$292,065.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,816.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$272,325.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	171	$15,832,902.59	13.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$321,478.70	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	$1,060,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,223,820.94	1.88%	0	$0.00	NA	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	$531,510.53	0.45%	0	$0.00	NA	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	$131,200.00	0.11%	0	$0.00	NA	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	7	$1,034,646.08	0.88%	0	$0.00	NA	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	$352,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$1,123,687.25	0.95%	0	$0.00	NA	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	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	9	$1,271,015.41	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	$1,366,066.32	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$379,076.27	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$475,307.78	0.4%	0	$0.00	NA	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	$56,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	$376,150.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$16,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$115,656.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	$688,366.88	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$1,031,412.97	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$736,464.42	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$428,457.99	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	14	$1,321,380.90	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$209,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	$57,543.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	6	$1,079,217.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$174,372.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$202,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$193,104.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$330,812.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$573,881.05	0.49%	0	$0.00	NA	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	4	$1,053,460.54	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	$873,068.26	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$27,899.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$90,687.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	15	$1,941,412.20	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$198,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$178,719.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$172,581.46	0.15%	0	$0.00	NA	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	$129,543.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$42,098.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$508,800.00	0.43%	0	$0.00	NA	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	$124,551.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$404,573.95	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$141,899.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$106,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$300,931.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$677,983.87	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$595,015.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$285,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	4	$203,805.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	$1,671,220.63	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$279,652.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$74,739.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$62,880.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,243.77	0.24%	0	$0.00	NA	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	$165,201.26	0.14%	0	$0.00	NA	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	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$84,698.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$203,034.34	0.17%	0	$0.00	NA	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	$185,697.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$144,484.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$534,705.75	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$298,946.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$110,809.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$234,097.10	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$99,652.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	9	$1,791,904.17	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$182,364.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	6	$735,624.27	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$510,885.47	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$399,208.76	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$214,446.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	3	$865,750.31	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	5	$745,868.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$263,064.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	5	$919,322.77	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$106,320.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$85,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$867,097.91	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$443,885.43	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$302,822.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$197,837.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,000.00	0.09%	0	$0.00	NA	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	$191,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	$381,432.61	0.32%	0	$0.00	NA	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	$158,450.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	3	$180,362.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$96,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$250,818.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	2	$237,239.73	0.2%	0	$0.00	NA	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	$175,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	4	$482,927.44	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$234,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,700.00	0.04%	0	$0.00	NA	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	32	$2,995,523.11	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	1	$54,045.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	$301,135.40	0.25%	0	$0.00	NA	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	2	$366,864.51	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF EAST ASIA (USA)	2	$504,054.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	2	$207,305.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$41,852.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	$340,797.51	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$98,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	$159,433.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE TRADERS NATIONAL BANK	4	$781,036.50	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$397,123.43	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$373,712.33	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$134,502.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,958.58	0.12%	0	$0.00	NA	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	$380,925.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$405,032.34	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$281,946.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,149,120.71	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$259,959.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$86,398.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	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	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$761,483.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$97,161.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	6	$674,206.84	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$81,385.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$206,641.25	0.17%	0	$0.00	NA	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	$417,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	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	$59,430.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	$266,166.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	77	$13,311,774.85	11.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**854**	**$118,185,336.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NW85	ARVEST MORTGAGE COMPANY	6	$933,942.08	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$170,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$80,055.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$507,687.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	10	$2,401,203.44	8.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	$370,750.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$49,820.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$9,964.12	0.04%	0	$0.00	NA	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	$427,900.49	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	115	$22,067,998.40	81.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**140**	**$27,019,321.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	$176,387.34	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$433,611.66	4.54%	0	$0.00	NA	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	$393,897.04	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$175,594.94	1.84%	0	$0.00	NA	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	$185,870.53	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$175,591.12	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$360,545.37	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$2,251,728.83	23.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$860,602.76	9.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$194,578.17	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$213,556.76	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$304,023.74	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$3,826,171.25	40.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$9,552,159.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NWC6	ANCHORBANK FSB	1	$198,525.54	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$209,250.00	5.23%	0	$0.00	NA	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	$272,753.20	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$241,000.00	6.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$200,000.00	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$723,000.00	18.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$182,500.00	4.56%	0	$0.00	NA	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	2	$543,400.00	13.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,532.35	6.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$341,940.60	8.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$851,404.25	21.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,004,305.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NWD4	PHH MORTGAGE CORPORATION	1	$294,743.50	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$225,644.00	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$5,080,578.04	90.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,600,965.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	$391,200.00	3.06%	0	$0.00	NA	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	$103,310.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$321,862.61	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$290,700.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	1	$305,049.62	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$235,263.44	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$86,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$274,213.76	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$319,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$407,715.67	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$246,800.00	1.93%	0	$0.00	NA	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	$105,000.00	0.82%	0	$0.00	NA	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	$196,936.18	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$123,021.24	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$488,397.71	3.82%	0	$0.00	NA	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	$340,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$383,792.62	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$85,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$1,028,944.38	8.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$143,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$258,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$417,000.00	3.26%	0	$0.00	NA	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	$81,433.49	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$74,825.31	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$333,199.08	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$175,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$244,250.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,700.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	4	$475,261.05	3.72%	0	$0.00	NA	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	$64,585.25	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$166,197.35	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,730.00	0.55%	0	$0.00	NA	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	$157,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$180,458.90	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,420,800.00	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$97,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,827,175.34	12.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$12,955,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NWF9	ARVEST MORTGAGE COMPANY	2	$625,000.00	28.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	6	$1,594,377.07	71.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,219,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	$597,385.85	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	13	$1,422,883.57	22.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST FEDERAL BANK, FSB	1	$165,027.37	0.03%	0	$0.00	NA	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	17	$3,891,162.41	0.65%	0	$0.00	NA	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	3	$875,158.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$1,441,700.00	0.24%	0	$0.00	NA	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	2	$366,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$387,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	18	$5,097,907.91	0.85%	0	$0.00	NA	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	$239,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	19	$5,039,702.56	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	$2,370,473.90	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$408,075.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	2	$536,251.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$378,535.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$685,068.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	$413,097.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$403,705.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	$267,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	22	$5,724,634.76	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	$4,779,627.76	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$434,140.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	39	$9,793,942.95	1.62%	0	$0.00	NA	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	$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	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$258,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	46	$12,596,052.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	7	$1,397,701.15	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$158,874.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$199,591.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	10	$2,601,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$338,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$554,054.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	4	$1,991,401.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$940,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	$150,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$665,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	44	$9,984,968.65	1.66%	0	$0.00	NA	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	33	$8,647,955.91	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$286,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	$2,982,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,037,569.88	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$229,754.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$170,857.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$450,593.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	27	$5,683,215.22	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$330,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	3	$657,957.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	46	$12,314,996.20	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$177,600.00	0.03%	0	$0.00	NA	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	$449,080.16	0.07%	0	$0.00	NA	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	14	$2,442,586.31	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$512,111.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	4	$871,472.00	0.14%	0	$0.00	NA	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	$168,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	5	$1,485,177.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$551,125.00	0.09%	0	$0.00	NA	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	5	$850,474.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$310,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	3	$891,059.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	$5,038,323.54	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	44	$13,203,779.96	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	3	$1,154,115.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	10	$3,272,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	4	$1,263,080.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	6	$1,229,886.99	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	19	$4,624,011.69	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$353,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$379,584.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	10	$2,491,839.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$386,370.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$370,000.00	0.06%	0	$0.00	NA	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	$260,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$212,283.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,337,068.48	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$548,532.06	0.09%	0	$0.00	NA	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	6	$1,899,536.62	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$573,274.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	3	$1,267,885.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$232,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	9	$2,057,681.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$149,527.92	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$524,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$488,237.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$331,663.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$358,806.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,096,920.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$288,105.97	0.05%	0	$0.00	NA	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	$149,847.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$708,259.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$402,831.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$227,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$689,147.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	5	$1,226,681.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	$2,896,612.09	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$460,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	2	$389,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	4	$979,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$462,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	28	$7,483,748.63	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$185,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	7	$1,785,936.90	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	11	$2,114,040.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$229,529.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	19	$5,681,701.43	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	5	$1,461,430.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	111	$32,137,590.02	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	12	$3,965,464.72	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	$988,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	10	$2,512,325.00	0.42%	0	$0.00	NA	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	$151,733.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	15	$3,799,094.07	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	$628,574.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	4	$1,341,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	6	$1,530,064.31	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$591,262.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	30	$7,816,041.02	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBC BANK (USA)	1	$427,873.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	$696,353.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	8	$2,393,654.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	$558,555.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	$973,840.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,286.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SA MORTGAGE SERVICES, LLC	3	$946,904.00	0.16%	0	$0.00	NA	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	$203,792.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAHARA MORTGAGE	1	$266,927.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$164,831.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK, F.S.B	3	$503,793.51	0.08%	0	$0.00	NA	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	10	$2,178,294.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$706,704.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$183,793.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$401,661.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	$1,626,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$234,754.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	4	$957,184.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	$1,049,236.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	6	$1,295,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$185,740.00	0.03%	0	$0.00	NA	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	4	$810,861.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$252,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$228,986.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	$910,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$416,564.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$387,000.00	0.06%	0	$0.00	NA	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	25	$5,226,944.23	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	$376,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	4	$1,970,968.40	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	$775,419.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$416,543.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	7	$1,561,376.68	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$204,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$208,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	$777,892.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF EAST ASIA (USA)	4	$1,403,774.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	5	$1,214,701.96	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	$750,991.33	0.12%	0	$0.00	NA	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	$163,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	5	$1,395,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$154,375.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$206,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	$151,841.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	47	$13,716,410.64	2.28%	0	$0.00	NA	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	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$195,150.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	2	$524,065.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$198,517.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION FEDERAL SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	22	$4,958,134.98	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	3	$841,261.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	$822,811.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,109,036.72	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$195,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$614,372.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$895,356.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,492,358.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	32	$9,566,526.93	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$1,098,446.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	$299,671.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$159,836.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	2	$367,487.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$228,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	$1,397,744.01	0.23%	0	$0.00	NA	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	$154,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	6	$1,724,694.14	0.29%	0	$0.00	NA	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	12	$2,803,251.40	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	265	$80,218,612.26	13.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,266**	**$603,452,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NWQ5	ARVEST MORTGAGE COMPANY	28	$6,852,980.59	4.43%	0	$0.00	NA	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	$460,986.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	3	$842,472.65	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$456,655.22	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$243,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$147,454.23	0.1%	0	$0.00	NA	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	5	$1,398,801.76	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	43	$12,468,239.24	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	31	$8,746,271.86	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$154,199.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	48	$15,500,111.06	10.02%	0	$0.00	NA	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	$643,365.20	0.42%	0	$0.00	NA	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	15	$6,819,428.60	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	356	$100,022,247.93	64.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**537**	**$154,756,714.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NWS1	ARVEST MORTGAGE COMPANY	6	$1,321,414.98	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$429,542.15	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	4	$988,397.24	0.98%	0	$0.00	NA	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	10	$2,433,404.45	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	4	$1,230,092.69	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2	$819,820.54	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	19	$5,418,957.78	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	14	$3,821,203.33	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$1,546,846.10	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	21	$6,573,170.37	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$703,328.06	0.7%	0	$0.00	NA	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	8	$3,481,100.20	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	247	$72,878,069.11	71.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**345**	**$101,645,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	$483,752.96	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,521.73	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$192,034.52	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	$372,992.11	0.81%	0	$0.00	NA	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	4	$921,055.30	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$1,106,651.28	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$187,833.32	0.41%	0	$0.00	NA	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	$184,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$600,792.56	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$365,935.39	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BOULDER VALLEY CREDIT UNION	1	$220,721.43	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$219,810.58	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	1	$229,297.52	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	$625,434.09	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$299,941.53	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$179,337.73	0.39%	0	$0.00	NA	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	$298,629.23	0.64%	0	$0.00	NA	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	$790,958.12	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$229,583.02	0.5%	0	$0.00	NA	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	$268,965.94	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$1,127,988.44	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	$632,124.82	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	9	$1,840,792.31	3.97%	0	$0.00	NA	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	$196,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$183,833.66	0.4%	0	$0.00	NA	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	$329,933.89	0.71%	0	$0.00	NA	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	$179,757.35	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	$312,764.66	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$825,690.16	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	$2,932,051.73	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$793,343.56	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$569,015.71	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$183,833.66	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	10	$2,853,927.19	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	2	$627,246.64	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$188,191.76	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$182,342.87	0.39%	0	$0.00	NA	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	$204,814.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$813,806.64	1.76%	0	$0.00	NA	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	$307,970.90	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$416,623.03	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$205,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$314,863.13	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$759,545.37	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$249,118.00	0.54%	0	$0.00	NA	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	$269,761.78	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$582,822.42	1.26%	0	$0.00	NA	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	$243,785.77	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$1,119,044.31	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-PENN BANK	1	$180,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$202,217.02	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$282,119.73	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$191,807.47	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$499,555.03	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$416,632.09	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$416,640.97	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$219,414.46	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$650,718.14	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$179,837.28	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI MORTGAGE COMPANY	1	$249,546.77	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$416,262.14	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$272,694.56	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$213,306.99	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK, F.S.B	1	$292,204.07	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$364,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	$1,146,089.04	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	2	$839,860.72	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,823.55	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK	4	$1,013,909.35	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$174,955.61	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALLICK AND VOLK INC	1	$199,819.19	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	COMMUNITY SAVINGS BANK	1	$52,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$240,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$192,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	4	$427,895.28	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$335,980.24	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$102,021.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$820,790.54	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$180,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$98,997.07	0.28%	0	$0.00	NA	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	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$388,695.45	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$285,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$125,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$380,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$350,845.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$410,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$523,990.68	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,676.81	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	4	$801,488.39	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$167,110.54	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$245,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$400,460.11	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$66,729.87	0.19%	0	$0.00	NA	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	$168,200.00	0.48%	0	$0.00	NA	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	$171,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$940,103.05	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	8	$1,575,579.21	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$257,900.24	0.74%	0	$0.00	NA	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	3	$355,666.44	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	15	$3,771,196.76	10.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$380,200.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$332,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$36,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$609,863.65	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$205,534.47	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$542,508.62	1.55%	0	$0.00	NA	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	82	$15,292,674.22	43.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,065,104.63	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**181**	**$35,023,051.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXA9	BANK OF HAWAII	1	$65,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$83,669.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$80,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$81,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B	1	$61,940.00	0.23%	0	$0.00	NA	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	$132,186.39	0.49%	0	$0.00	NA	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	$76,406.63	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$82,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	$894,954.90	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$40,000.00	0.15%	0	$0.00	NA	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	2	$101,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	414	$25,129,232.39	92.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**445**	**$27,060,939.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXB7	ASSOCIATED BANK, NA	1	$107,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$93,510.32	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**132**	**$17,759,853.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXE1	ASSOCIATED BANK, NA	1	$72,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$82,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$73,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$61,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$78,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$48,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$72,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$80,450.00	0.28%	0	$0.00	NA	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	$140,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	$1,136,592.39	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$32,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$67,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	493	$26,476,982.44	92.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**531**	**$28,622,224.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	$327,124.74	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	57	$4,668,113.42	93.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$4,995,238.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,370,081.37	0.39%	0	$0.00	NA	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	$181,823.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$194,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	$1,446,959.58	0.41%	0	$0.00	NA	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	$1,519,814.90	0.43%	0	$0.00	NA	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	$225,275.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$175,333.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$418,378.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$359,658.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$1,701,194.63	0.49%	0	$0.00	NA	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	$232,296.41	0.07%	0	$0.00	NA	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	$215,900.00	0.06%	0	$0.00	NA	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	$2,157,839.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$692,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$629,074.58	0.18%	0	$0.00	NA	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	$367,650.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$1,246,432.88	0.36%	0	$0.00	NA	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	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	37	$8,916,459.73	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$4,552,022.92	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$219,793.26	0.06%	0	$0.00	NA	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	$679,819.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	7	$3,059,096.79	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$254,963.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,466,596.74	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$659,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$579,449.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	2	$507,830.47	0.15%	0	$0.00	NA	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	4	$1,368,619.05	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$416,604.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	5	$1,463,480.79	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,470,042.28	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$725,287.52	0.21%	0	$0.00	NA	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	$199,800.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$398,825.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	30	$8,550,823.18	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BOULDER VALLEY CREDIT UNION	4	$1,034,090.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$1,188,654.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	$657,750.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$189,815.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	5	$1,268,067.14	0.36%	0	$0.00	NA	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	$339,353.11	0.1%	0	$0.00	NA	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	$296,711.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	11	$2,437,549.71	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE HOME FINANCE, LLC	9	$3,988,462.83	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	$621,071.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	1	$427,573.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHITTENDEN TRUST COMPANY	6	$1,578,908.54	0.45%	0	$0.00	NA	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	5	$1,136,032.39	0.33%	0	$0.00	NA	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	$178,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$199,610.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$206,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$187,438.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$389,447.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$205,799.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	$591,635.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$463,553.73	0.13%	0	$0.00	NA	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	$209,781.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$237,355.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$187,825.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$834,210.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$187,817.27	0.05%	0	$0.00	NA	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	3	$814,644.68	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	2	$467,226.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	4	$1,123,573.59	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	2	$617,345.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$199,600.80	0.06%	0	$0.00	NA	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	18	$4,802,416.90	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	$661,707.92	0.19%	0	$0.00	NA	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	9	$2,504,058.97	0.72%	0	$0.00	NA	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	$578,672.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	3	$663,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	2	$593,643.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	4	$1,316,222.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	$202,312.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	5	$1,081,742.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	$829,557.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	11	$2,972,233.81	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	21	$4,495,025.79	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	$1,041,930.41	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$416,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,640,379.39	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$988,034.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	2	$487,042.71	0.14%	0	$0.00	NA	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	$227,788.83	0.07%	0	$0.00	NA	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	3	$700,301.13	0.2%	0	$0.00	NA	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	7	$1,672,803.19	0.48%	0	$0.00	NA	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	2	$479,241.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$628,656.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$1,114,148.17	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	19	$4,564,845.80	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	$184,275.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$1,199,421.95	0.34%	0	$0.00	NA	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	$236,181.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	3	$999,824.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK	1	$416,604.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$192,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$843,097.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	$643,995.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$202,162.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$179,820.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	21	$5,817,042.33	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	70	$20,191,001.33	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	$673,395.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	9	$2,218,224.15	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	54	$15,827,274.18	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	3	$693,338.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$208,416.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$268,762.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	7	$3,085,010.50	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$214,995.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$199,805.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	7	$1,807,329.83	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	$1,242,737.69	0.36%	0	$0.00	NA	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	11	$2,979,276.11	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$274,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	14	$4,145,436.07	1.19%	0	$0.00	NA	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	3	$806,205.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	$1,326,399.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$260,246.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$438,302.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	3	$1,244,944.95	0.36%	0	$0.00	NA	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	$205,919.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$199,810.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	10	$3,110,004.93	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$656,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	2	$513,887.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$386,482.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	$1,572,823.77	0.45%	0	$0.00	NA	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	$497,033.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$211,803.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$219,291.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$642,382.72	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	3	$899,587.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$605,233.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	6	$1,805,768.04	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$497,005.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$569,152.64	0.16%	0	$0.00	NA	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	$179,671.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$179,825.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$391,832.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	$894,170.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	5	$1,316,320.73	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$630,795.89	0.18%	0	$0.00	NA	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	$299,715.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$1,075,528.23	0.31%	0	$0.00	NA	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	$336,488.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	18	$5,696,185.75	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$238,262.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$189,062.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$294,227.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$317,000.00	0.09%	0	$0.00	NA	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	2	$873,719.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$764,917.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE CLEARING CORPORATION	2	$384,328.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$602,418.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$352,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$446,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	2	$385,452.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$644,747.29	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$880,274.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$352,615.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$248,558.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	$1,293,550.75	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$243,280.86	0.07%	0	$0.00	NA	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	$239,046.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$1,135,687.46	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	$990,676.94	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$671,352.76	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$179,455.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	145	$42,340,252.64	12.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$320,492.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$812,624.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$317,091.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	6	$1,543,858.30	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	$371,514.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$386,324.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT LOMA CREDIT UNION	1	$398,506.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT WEST CREDIT UNION	1	$182,756.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	$727,766.89	0.21%	0	$0.00	NA	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	$429,161.99	0.12%	0	$0.00	NA	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	$237,768.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$1,207,125.80	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI MORTGAGE COMPANY	1	$416,613.77	0.12%	0	$0.00	NA	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	$216,896.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$750,665.65	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$207,569.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	8	$2,417,934.30	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$566,444.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	$522,488.72	0.15%	0	$0.00	NA	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	$774,574.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$298,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,119.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	$744,233.12	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	2	$515,701.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$492,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$947,750.98	0.27%	0	$0.00	NA	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	4	$1,094,243.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$225,385.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	10	$2,401,892.94	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$577,443.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$519,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$195,888.95	0.06%	0	$0.00	NA	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	7	$1,567,859.26	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$590,550.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$305,716.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	$1,374,525.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	3	$1,348,765.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF EAST ASIA (USA)	1	$396,067.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$210,466.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	$416,604.34	0.12%	0	$0.00	NA	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	$399,629.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CBC FEDERAL CREDIT UNION	5	$815,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF PROVO	2	$418,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	2	$448,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$584,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$114,400.00	0.05%	0	$0.00	NA	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	$1,881,846.32	0.76%	0	$0.00	NA	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	$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	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	7	$1,536,534.82	0.62%	0	$0.00	NA	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	$498,872.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$347,530.99	0.14%	0	$0.00	NA	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	$144,355.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	8	$1,246,341.30	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$336,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$96,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	6	$1,585,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$305,367.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$152,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	10	$1,789,146.00	0.73%	0	$0.00	NA	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	10	$1,705,070.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	9	$1,669,650.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$366,659.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	20	$4,988,070.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	7	$1,714,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	4	$1,073,962.12	0.44%	0	$0.00	NA	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	$137,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	3	$458,332.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	$838,270.31	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	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	0	$0.00	NA
ELEVATIONS CU	2	$504,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	2	$571,581.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$206,093.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	12	$2,406,730.01	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,022.00	0.08%	0	$0.00	NA	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	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$168,100.00	0.07%	0	$0.00	NA	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	2	$286,946.07	0.12%	0	$0.00	NA	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	$314,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$595,000.00	0.24%	0	$0.00	NA	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	$87,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	8	$1,453,071.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	7	$1,448,920.00	0.59%	0	$0.00	NA	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	$832,876.58	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$714,286.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$613,819.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	9	$3,065,100.00	1.25%	0	$0.00	NA	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	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$224,517.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	13	$3,297,597.53	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	$2,516,950.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$285,109.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$699,036.85	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$496,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	3	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GATEWAY MORTGAGE CORPORATION	29	$5,676,310.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$554,479.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	4	$1,302,174.65	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	9	$1,873,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$999,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	8	$1,518,561.47	0.62%	0	$0.00	NA	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	4	$804,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	$1,837,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	5	$1,390,980.55	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	72	$19,094,027.00	7.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	3	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	$390,489.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$195,935.00	0.08%	0	$0.00	NA	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	$179,788.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	20	$6,408,500.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	3	$998,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$340,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$97,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$102,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	$1,217,774.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$164,990.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDWAY COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,434,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$483,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$283,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	2	$370,148.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$100,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$120,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	$595,058.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	6	$1,332,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$185,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$228,904.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	12	$2,376,970.18	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$380,125.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	$1,070,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	3	$373,047.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$275,660.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	17	$1,764,167.01	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$152,200.00	0.06%	0	$0.00	NA	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	$282,005.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	2	$174,765.17	0.07%	0	$0.00	NA	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	2	$323,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	$887,074.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	$1,236,512.29	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	$266,811.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AURORA FINANCIAL GROUP INC	1	$260,500.00	0.1%	0	$0.00	NA	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	$351,605.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	9	$2,232,765.17	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$292,000.00	0.11%	0	$0.00	NA	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	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA NA	17	$7,641,521.10	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	7	$2,074,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	2	$298,500.00	0.11%	0	$0.00	NA	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	$179,798.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$152,828.55	0.06%	0	$0.00	NA	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	$837,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$96,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	12	$3,758,594.27	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	3	$853,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$689,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$1,163,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	$1,133,875.79	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$816,800.00	0.31%	0	$0.00	NA	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	$173,805.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$321,100.00	0.12%	0	$0.00	NA	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	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	3	$556,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE HOME FINANCE, LLC	7	$3,168,785.59	1.21%	0	$0.00	NA	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	$199,775.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	1	$455,045.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	$452,500.00	0.17%	0	$0.00	NA	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	29	$5,014,490.03	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	$348,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	6	$1,117,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$267,999.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$217,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$95,410.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	9	$1,587,244.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$174,803.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	3	$713,346.72	0.27%	0	$0.00	NA	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	$399,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	5	$954,395.65	0.37%	0	$0.00	NA	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	3	$558,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$397,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	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	$106,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	1	$115,870.01	0.04%	0	$0.00	NA	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	6	$1,683,240.54	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	7	$2,016,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	5	$875,212.55	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$254,808.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,255.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$867,000.00	0.33%	0	$0.00	NA	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	3	$649,875.78	0.25%	0	$0.00	NA	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	$737,000.00	0.28%	0	$0.00	NA	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	1	$248,800.00	0.1%	0	$0.00	NA	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	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	6	$1,831,233.23	0.7%	0	$0.00	NA	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	$87,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	16	$3,858,850.01	1.48%	0	$0.00	NA	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	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE COMPANY INC	1	$226,750.00	0.09%	0	$0.00	NA	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	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$327,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	8	$2,140,328.58	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	4	$908,742.52	0.35%	0	$0.00	NA	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	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$358,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$183,793.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	8	$1,673,103.18	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$1,032,822.70	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$255,297.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	13	$3,718,751.10	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$295,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	14	$4,055,846.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	3	$758,510.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$919,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$463,979.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$328,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	10	$2,126,055.28	0.81%	0	$0.00	NA	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	8	$1,957,461.99	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$324,279.53	0.12%	0	$0.00	NA	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	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$785,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$517,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	80	$22,536,882.73	8.64%	0	$0.00	NA	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	$99,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	5	$1,004,384.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$898,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$115,700.53	0.04%	0	$0.00	NA	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	$388,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$365,919.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	8	$2,195,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	4	$1,166,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	5	$1,674,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$410,429.00	0.16%	0	$0.00	NA	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	$449,541.21	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	14	$2,380,132.88	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$124,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$139,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$290,995.00	0.11%	0	$0.00	NA	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	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$668,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$620,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	2	$582,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$568,642.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	$364,568.50	0.14%	0	$0.00	NA	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	$459,531.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$133,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$371,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$230,741.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	$552,374.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	$515,698.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$173,365.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	3	$884,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	6	$1,325,102.13	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	3	$340,790.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	4	$836,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$770,045.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	35	$5,155,423.70	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	$4,732,470.93	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	3	$1,027,620.30	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$354,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	2	$377,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	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	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$162,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	6	$1,783,314.10	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$461,645.91	0.18%	0	$0.00	NA	0	$0.00	NA	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	$396,357.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$583,686.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$959,786.24	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,690.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SA MORTGAGE SERVICES, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	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	2	$637,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$91,896.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,560.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	4	$660,690.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	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	19	$2,784,879.56	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	$507,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	2	$618,595.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	$210,862.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$244,472.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF EAST ASIA (USA)	1	$285,159.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$129,654.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	15	$4,062,583.22	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	15	$5,036,212.27	1.93%	0	$0.00	NA	0	$0.00	NA	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	3	$801,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	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	$271,325.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	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	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	18	$4,076,841.42	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	$751,226.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$616,671.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	11	$2,239,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,559,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	$652,232.54	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	12	$2,100,064.05	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	$161,672.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WILMINGTON TRUST COMPANY	3	$775,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	502	$76,846,444.88	29.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,273**	**$260,911,750.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXR2	ARVEST MORTGAGE COMPANY	45	$8,361,500.00	36.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$983,761.83	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	2	$158,468.62	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	4	$1,097,000.00	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	8	$2,464,457.00	10.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$417,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	7	$1,866,968.00	8.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$249,135.96	1.1%	0	$0.00	NA	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	3	$1,426,510.52	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$5,695,559.78	25.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$22,720,361.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXS0	ARVEST MORTGAGE COMPANY	21	$4,066,699.00	10.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$850,794.10	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$421,137.40	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$425,884.30	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	8	$2,242,234.84	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	$996,518.10	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	3	$1,056,858.01	2.68%	0	$0.00	NA	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	$1,689,436.50	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	116	$27,660,489.69	70.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$39,410,051.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXU5	CITIMORTGAGE, INC	2	$681,279.80	4.02%	0	$0.00	NA	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	$836,307.26	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	61	$15,409,296.92	91.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$16,926,883.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	$530,000.00	0.48%	0	$0.00	NA	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	$177,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$214,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	$995,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$236,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$216,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$209,700.00	0.19%	0	$0.00	NA	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	$3,591,017.04	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$347,200.00	0.31%	0	$0.00	NA	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	$185,530.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$591,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$102,500.00	0.09%	0	$0.00	NA	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	$239,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$765,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$893,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$4,129,790.00	3.7%	0	$0.00	NA	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	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$706,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$1,673,700.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$295,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	2	$371,150.00	0.33%	0	$0.00	NA	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	$209,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$222,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$1,396,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$270,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	5	$882,600.00	0.79%	0	$0.00	NA	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	$3,952,150.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$355,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CAPITAL CREDIT UNION	1	$275,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$164,629.47	0.15%	0	$0.00	NA	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	$771,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	2	$243,800.00	0.22%	0	$0.00	NA	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	$945,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$92,231.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK	6	$2,390,238.78	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$192,000.00	0.17%	0	$0.00	NA	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	$268,700.00	0.24%	0	$0.00	NA	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	$303,070.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	3	$400,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$94,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$240,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$157,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	2	$351,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$174,824.89	0.16%	0	$0.00	NA	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	$85,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	4	$622,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$218,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	3	$628,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$345,922.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	$522,485.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	3	$621,318.71	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$810,000.00	0.73%	0	$0.00	NA	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	$2,421,750.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$192,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$875,804.73	0.79%	0	$0.00	NA	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	$220,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	3	$468,163.53	0.42%	0	$0.00	NA	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	5	$1,198,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$372,652.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$2,019,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$774,000.00	0.69%	0	$0.00	NA	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	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$142,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$332,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$282,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.11%	0	$0.00	NA	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	5	$745,620.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$419,802.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	2	$669,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$105,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$1,390,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	2	$777,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$348,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	$1,171,700.00	1.05%	0	$0.00	NA	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	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	4	$915,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$348,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$806,650.00	0.72%	0	$0.00	NA	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	9	$1,792,360.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$283,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	25	$5,442,900.00	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$1,094,800.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HAWTHORN BANK	2	$290,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$265,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	4	$672,380.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$186,000.00	0.17%	0	$0.00	NA	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	$471,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	3	$309,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	20	$4,832,600.00	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	3	$1,122,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	4	$974,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$105,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	$3,175,053.80	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$122,000.00	0.11%	0	$0.00	NA	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	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	$493,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$258,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$508,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$297,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$307,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$358,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$368,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	3	$475,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$396,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$131,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$1,616,145.96	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$223,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$254,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	4	$873,135.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$342,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	$124,241.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	6	$1,118,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	7	$1,292,314.18	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$250,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$198,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$188,317.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$255,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$351,225.92	0.31%	0	$0.00	NA	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	$123,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$155,440.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$339,121.76	0.3%	0	$0.00	NA	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	2	$434,843.30	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$314,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$504,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$527,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$96,500.00	0.09%	0	$0.00	NA	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	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	2	$289,297.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$466,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$244,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$144,225.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	$1,250,800.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$2,810,475.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	2	$297,700.00	0.27%	0	$0.00	NA	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	2	$323,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$356,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$1,029,405.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UCDP - AMERICAN BANK, INC	2	$400,000.00	0.36%	0	$0.00	NA	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	$173,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$2,223,782.03	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$108,000.00	0.1%	0	$0.00	NA	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	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$293,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,004,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$349,315.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	9	$1,899,534.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$5,742,012.95	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**516**	**$111,547,024.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NXW1	ARVEST MORTGAGE COMPANY	57	$11,195,100.00	85.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$130,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$159,200.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,569,610.86	12.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$13,053,910.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T3X9	CITIMORTGAGE, INC	2	$125,000.00	5.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$2,142,831.70	94.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$2,267,831.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T3Z4	Unavailable	22	$2,842,241.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,842,241.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4A8	CITIMORTGAGE, INC	3	$174,645.76	7.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$2,115,843.03	92.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$2,290,488.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4B6	CITIMORTGAGE, INC	1	$96,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$3,368,720.88	97.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$3,464,720.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4D2	Unavailable	31	$4,280,969.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,280,969.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4E0	CITIMORTGAGE, INC	6	$394,676.81	21.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$1,480,077.10	78.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$1,874,753.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4G5	CITIMORTGAGE, INC	1	$120,000.00	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$2,940,484.94	96.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,060,484.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4H3	CITIMORTGAGE, INC	9	$1,251,159.00	17.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$5,881,373.84	82.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$7,132,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4J9	CITIMORTGAGE, INC	2	$248,024.68	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$2,904,478.76	92.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,152,503.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412T4L4	CITIMORTGAGE, INC	61	$14,925,007.02	23.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	172	$49,199,175.90	76.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**233**	**$64,124,182.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4N0	Unavailable	32	$4,978,428.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$4,978,428.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4P5	CITIMORTGAGE, INC	11	$2,996,336.00	20.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$11,867,670.00	79.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$14,864,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4Q3	CITIMORTGAGE, INC	23	$5,288,032.40	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	144	$40,435,611.36	88.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**167**	**$45,723,643.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4R1	CITIMORTGAGE, INC	7	$1,664,388.87	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	91	$24,658,789.35	93.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$26,323,178.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4S9	CITIMORTGAGE, INC	1	$236,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	105	$24,580,686.56	99.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**106**	**$24,816,686.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T4X8	CITIMORTGAGE, INC	3	$891,306.00	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	55	$14,997,810.59	94.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$15,889,116.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5Z2	CITIMORTGAGE, INC	15	$729,342.84	35.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$1,334,277.21	64.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$2,063,620.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6A6	CITIMORTGAGE, INC	7	$668,518.02	22.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$2,239,472.62	77.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$2,907,990.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6B4	CITIMORTGAGE, INC	9	$1,147,913.01	27.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$2,987,582.71	72.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$4,135,495.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6C2	CITIMORTGAGE, INC	4	$168,260.03	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$2,209,454.10	92.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$2,377,714.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6D0	CITIMORTGAGE, INC	32	$5,050,219.98	20.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$19,922,459.93	79.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$24,972,679.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6E8	CITIMORTGAGE, INC	24	$4,908,282.16	18.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	94	$21,646,242.61	81.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$26,554,524.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6N8	CITIMORTGAGE, INC	3	$452,009.54	25.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,306,400.00	74.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,758,409.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6Q1	CITIMORTGAGE, INC	4	$698,599.32	28.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,742,250.00	71.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,440,849.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6W8	CITIMORTGAGE, INC	7	$1,162,407.00	32.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	15	$2,394,237.25	67.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,556,644.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6X6	CITIMORTGAGE, INC	1	$339,000.00	15.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,799,240.34	84.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,138,240.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TKF9	CITIMORTGAGE, INC	13	$748,789.91	45.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$912,264.02	54.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,661,053.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TKG7	CITIMORTGAGE, INC	4	$353,550.12	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$3,404,320.58	90.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$3,757,870.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TL27	CITIMORTGAGE, INC	33	$7,929,590.90	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	757	$195,043,324.74	96.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**790**	**$202,972,915.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TL35	CITIMORTGAGE, INC	6	$1,515,822.22	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	239	$62,402,934.20	97.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**245**	**$63,918,756.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TL50	Unavailable	403	$107,862,893.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**403**	**$107,862,893.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TL68	CITIMORTGAGE, INC	69	$18,171,265.64	10.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	546	$148,109,368.17	89.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**615**	**$166,280,633.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TL76	CITIMORTGAGE, INC	22	$1,400,774.39	47.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$1,541,484.78	52.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$2,942,259.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TL84	CITIMORTGAGE, INC	8	$815,000.00	24.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$2,526,816.47	75.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$3,341,816.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TL92	CITIMORTGAGE, INC	10	$1,171,651.00	29.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$2,760,512.99	70.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$3,932,163.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TLX9	CITIMORTGAGE, INC	4	$305,715.94	28.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$756,475.83	71.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,062,191.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TLY7	CITIMORTGAGE, INC	5	$494,834.00	16.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$2,586,166.36	83.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,081,000.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TLZ4	CITIMORTGAGE, INC	47	$12,184,618.37	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	699	$188,124,356.60	93.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**746**	**$200,308,974.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TMA8	CITIMORTGAGE, INC	7	$953,159.68	14.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$5,667,813.88	85.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$6,620,973.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TMB6	CITIMORTGAGE, INC	16	$1,031,112.00	37.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$1,692,171.78	62.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$2,723,283.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412TMC4	CITIMORTGAGE, INC	11	$1,061,616.00	17.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$4,916,284.45	82.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$5,977,900.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TMD2	CITIMORTGAGE, INC	5	$608,830.00	11.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$4,655,916.26	88.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$5,264,746.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TME0	CITIMORTGAGE, INC	16	$2,175,136.62	19.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	67	$9,182,030.90	80.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$11,357,167.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412TMG5	CITIMORTGAGE, INC	133	$33,609,922.12	16.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	627	$166,720,606.43	83.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**760**	**$200,330,528.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UE30	CITIMORTGAGE, INC	8	$1,189,912.18	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	92	$15,998,511.09	93.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$17,188,423.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UE48	CITIMORTGAGE, INC	3	$449,091.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$11,602,464.48	96.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$12,051,555.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UE63	CITIMORTGAGE, INC	6	$1,489,292.00	29.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$3,580,675.00	70.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,069,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UE71	CITIMORTGAGE, INC	22	$5,368,741.00	7.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	249	$68,998,872.17	92.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**271**	**$74,367,613.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UE89	CITIMORTGAGE, INC	35	$9,508,461.08	26.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	103	$25,869,869.05	73.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$35,378,330.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UE97	CITIMORTGAGE, INC	2	$479,217.77	13.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$3,007,827.74	86.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,487,045.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFA3	CITIMORTGAGE, INC	1	$68,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$4,560,886.91	98.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,628,886.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFB1	CITIMORTGAGE, INC	19	$4,962,502.00	46.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$5,769,010.00	53.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$10,731,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFC9	CITIMORTGAGE, INC	54	$14,744,607.00	16.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	261	$74,195,726.61	83.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**315**	**$88,940,333.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFD7	CITIMORTGAGE, INC	5	$1,101,713.17	13.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$6,865,434.34	86.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$7,967,147.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFG0	CITIMORTGAGE, INC	1	$47,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$2,518,017.04	98.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,565,017.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412UFH8	CITIMORTGAGE, INC	3	$385,279.45	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$4,737,018.60	92.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,122,298.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413RK54	DORAL BANK	11	$1,459,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,459,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413W4R3	GREYSTONE SERVICING CORPORATION INC	1	$700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413W5M3	GREYSTONE SERVICING CORPORATION INC	1	$1,109,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NH23	COUNTRYWIDE BANK, FSB	75	$4,491,029.93	37.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	115	$7,449,806.45	62.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**190**	**$11,940,836.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NH31	COUNTRYWIDE BANK, FSB	212	$14,202,423.13	69.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	90	$6,263,601.05	30.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**302**	**$20,466,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NH49	COUNTRYWIDE BANK, FSB	199	$19,702,171.81	68.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	92	$9,109,880.28	31.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**291**	**$28,812,052.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NH56	COUNTRYWIDE BANK, FSB	133	$22,869,356.00	62.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	55	$13,945,063.00	37.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$36,814,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NH64	COUNTRYWIDE BANK, FSB	693	$139,469,898.00	64.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	328	$76,656,506.02	35.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,021**	**$216,126,404.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NH72	COUNTRYWIDE BANK, FSB	283	$42,757,103.74	44.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	297	$53,154,757.92	55.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**580**	**$95,911,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NH98	COUNTRYWIDE BANK, FSB	145	$26,720,159.00	54.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	101	$22,155,781.00	45.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**246**	**$48,875,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHG2	COUNTRYWIDE BANK, FSB	477	$93,517,032.00	82.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	81	$19,781,091.67	17.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**558**	**$113,298,123.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHH0	COUNTRYWIDE BANK, FSB	12	$1,406,879.53	47.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,540,721.77	52.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,947,601.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHL1	COUNTRYWIDE BANK, FSB	418	$89,510,132.58	39.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	612	$134,465,022.29	60.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,030**	**$223,975,154.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	$651,071,042.11	77.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	703	$193,387,776.17	22.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,522**	**$844,458,818.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHR8	COUNTRYWIDE BANK, FSB	754	$149,123,276.74	54.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	486	$122,716,395.02	45.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,240**	**$271,839,671.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31414NHS6	COUNTRYWIDE BANK, FSB	26	$5,832,604.41	12.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	206	$42,210,742.11	87.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**232**	**$48,043,346.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHT4	COUNTRYWIDE BANK, FSB	51	$7,891,419.69	33.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	97	$15,592,522.59	66.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**148**	**$23,483,942.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHU1	COUNTRYWIDE BANK, FSB	32	$4,917,692.74	14.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	146	$28,834,580.97	85.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**178**	**$33,752,273.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHV9	COUNTRYWIDE BANK, FSB	330	$81,051,203.00	79.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	78	$20,697,245.00	20.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**408**	**$101,748,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHW7	COUNTRYWIDE BANK, FSB	34	$8,052,927.54	21.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	112	$30,208,705.45	78.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**146**	**$38,261,632.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHX5	COUNTRYWIDE BANK, FSB	42	$5,251,474.95	37.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	66	$8,684,994.47	62.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$13,936,469.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHY3	COUNTRYWIDE BANK, FSB	114	$7,131,844.22	53.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	89	$6,125,285.36	46.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**203**	**$13,257,129.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NHZ0	COUNTRYWIDE BANK, FSB	69	$6,718,205.48	48.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	73	$7,216,419.15	51.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**142**	**$13,934,624.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJA3	COUNTRYWIDE BANK, FSB	53	$3,428,627.64	23.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	132	$10,875,989.90	76.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**185**	**$14,304,617.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJB1	COUNTRYWIDE BANK, FSB	181	$43,757,619.00	40.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	251	$65,159,384.00	59.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**432**	**$108,917,003.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJC9	COUNTRYWIDE BANK, FSB	15	$2,738,345.00	15.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$14,984,914.57	84.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$17,723,259.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJD7	COUNTRYWIDE BANK, FSB	39	$8,017,904.86	19.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	152	$32,547,228.95	80.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**191**	**$40,565,133.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJE5	Unavailable	3	$501,471.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$501,471.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJR6	COUNTRYWIDE BANK, FSB	305	$49,007,137.13	57.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	213	$36,518,487.68	42.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**518**	**$85,525,624.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJS4	COUNTRYWIDE BANK, FSB	132	$15,908,142.00	79.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$4,010,000.00	20.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**161**	**$19,918,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJT2	COUNTRYWIDE BANK, FSB	53	$5,196,148.59	26.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	98	$14,592,720.01	73.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**151**	**$19,788,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJV7	COUNTRYWIDE BANK, FSB	207	$51,355,947.00	69.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	87	$22,943,567.00	30.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**294**	**$74,299,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJW5	COUNTRYWIDE BANK, FSB	848	$218,590,539.04	47.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	845	$242,669,623.08	52.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,693**	**$461,260,162.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NJX3	COUNTRYWIDE BANK, FSB	89	$25,441,043.41	20.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	322	$97,763,723.58	79.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**411**	**$123,204,766.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414REB7	INDEPENDENT BANK CORPORATION	21	$2,063,354.00	89.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$231,900.00	10.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,295,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	$6,941,044.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$6,941,044.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	$20,000,933.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$20,000,933.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	$12,323,666.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$12,323,666.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	$1,391,379.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,391,379.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	$1,719,563.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,719,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXM4	KBA MORTGAGE, LLC	19	$4,510,225.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,510,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXN2	KBA MORTGAGE, LLC	20	$4,109,859.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,109,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXP7	KBA MORTGAGE, LLC	25	$3,513,633.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,513,633.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415PSH2	CROWN MORTGAGE COMPANY	6	$1,031,527.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,031,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415Q3P9	RBS CITIZENS, NA	19	$2,975,225.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,975,225.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415Q3Q7	RBS CITIZENS, NA	15	$2,012,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,012,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	$24,931,287.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**139**	**$24,931,287.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415RUC6	GUILD MORTGAGE COMPANY	34	$5,646,437.95	85.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$974,750.00	14.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$6,621,187.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415RUD4	GUILD MORTGAGE COMPANY	31	$4,355,278.18	90.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$435,600.00	9.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,790,878.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31415SXF4	BANK OF AMERICA NA	11	$1,627,081.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,627,081.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415SXH0	BANK OF AMERICA NA	331	$83,055,597.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**331**	**$83,055,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415SXJ6	BANK OF AMERICA NA	54	$13,459,373.00	98.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$215,443.40	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$13,674,816.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	$758,700.00	25.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,217,981.35	74.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,976,681.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415VG58	PULTE MORTGAGE, L.L.C	140	$31,000,063.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**140**	**$31,000,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415VG66	PULTE MORTGAGE, L.L.C	87	$18,000,614.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$18,000,614.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415VG74	PULTE MORTGAGE, L.L.C	84	$19,000,419.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$19,000,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415VG82	PULTE MORTGAGE, L.L.C	93	$20,000,019.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$20,000,019.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WA60	WACHOVIA MORTGAGE, FSB	33	$2,323,762.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$2,323,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WA78	WACHOVIA MORTGAGE, FSB	40	$3,953,712.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$3,953,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WA86	WACHOVIA MORTGAGE, FSB	100	$13,204,730.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$13,204,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WA94	WACHOVIA MORTGAGE, FSB	10	$2,566,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,566,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WBA0	WACHOVIA MORTGAGE, FSB	468	$132,483,367.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**468**	**$132,483,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WBB8	WACHOVIA MORTGAGE, FSB	26	$1,715,130.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,715,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	$19,882,303.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$19,882,303.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	$5,007,695.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,007,695.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	$25,001,555.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$25,001,555.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	$2,980,541.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,980,541.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	$37,561,556.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$37,561,556.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WL68	PHH MORTGAGE CORPORATION	64	$14,077,509.38	82.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	12	$3,035,494.42	17.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$17,113,003.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WL76	PHH MORTGAGE CORPORATION	111	$24,969,847.40	82.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$5,376,976.26	17.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**134**	**$30,346,823.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WL84	PHH MORTGAGE CORPORATION	731	$159,936,826.75	84.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	153	$29,392,527.84	15.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**884**	**$189,329,354.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WL92	PHH MORTGAGE CORPORATION	20	$3,158,848.59	89.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$375,761.38	10.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,534,609.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WV34	Unavailable	31	$4,772,362.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,772,362.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WV42	Unavailable	10	$1,008,834.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,008,834.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WV59	Unavailable	7	$1,027,048.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,027,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WVX8	Unavailable	6	$1,203,673.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,203,673.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WVY6	Unavailable	18	$3,207,207.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,207,207.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WVZ3	Unavailable	19	$4,936,070.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,936,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X4Y4	SUNTRUST MORTGAGE INC	24	$1,457,700.00	86.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$223,050.00	13.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,680,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X4Z1	SUNTRUST MORTGAGE INC	19	$1,029,250.61	51.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$964,033.98	48.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$1,993,284.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5A5	SUNTRUST MORTGAGE INC	15	$1,494,500.00	65.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$799,650.00	34.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,294,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5B3	SUNTRUST MORTGAGE INC	9	$877,942.20	42.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,164,300.00	57.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,042,242.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5C1	SUNTRUST MORTGAGE INC	19	$1,107,314.46	51.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$1,062,067.90	48.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$2,169,382.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5F4	SUNTRUST MORTGAGE INC	7	$920,215.83	57.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$683,014.88	42.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,603,230.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5G2	SUNTRUST MORTGAGE INC	50	$9,747,811.78	47.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$10,979,017.42	52.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$20,726,829.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31415X5J6	SUNTRUST MORTGAGE INC	80	$17,350,655.00	50.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$16,912,783.79	49.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**164**	**$34,263,438.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XJD4	BANK OF AMERICA NA	320	$77,739,556.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**320**	**$77,739,556.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XJE2	BANK OF AMERICA NA	319	$84,111,990.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**319**	**$84,111,990.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XJF9	BANK OF AMERICA NA	344	$45,065,724.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**344**	**$45,065,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XJG7	BANK OF AMERICA NA	143	$9,736,827.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**143**	**$9,736,827.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XJH5	BANK OF AMERICA NA	187	$18,344,654.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**187**	**$18,344,654.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKE0	BANK OF AMERICA NA	1,329	$390,570,818.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,329**	**$390,570,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKF7	BANK OF AMERICA NA	189	$30,824,051.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**189**	**$30,824,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKH3	BANK OF AMERICA NA	68	$17,728,965.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$17,728,965.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKJ9	BANK OF AMERICA NA	217	$28,328,585.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**217**	**$28,328,585.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKK6	BANK OF AMERICA NA	73	$4,761,442.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$4,761,442.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKL4	BANK OF AMERICA NA	50	$4,965,613.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$4,965,613.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKM2	BANK OF AMERICA NA	435	$119,996,124.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**435**	**$119,996,124.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKP5	BANK OF AMERICA NA	110	$17,988,974.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**110**	**$17,988,974.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKT7	BANK OF AMERICA NA	19	$1,162,792.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,162,792.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XKW0	BANK OF AMERICA NA	12	$1,587,252.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,587,252.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XLA7	BANK OF AMERICA NA	6	$1,691,445.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,691,445.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	$6,908,759.00	53.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$6,099,154.70	46.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$13,007,913.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,002,025.00	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$9,292,668.27	90.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$10,294,693.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	$10,816,585.74	70.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	26	$4,551,876.94	29.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$15,368,462.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	$13,156,249.89	64.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$7,112,960.59	35.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$20,269,210.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	$6,859,138.49	37.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	67	$11,195,600.44	62.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$18,054,738.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YG29	SUNTRUST MORTGAGE INC	51	$14,535,624.00	62.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$8,903,777.00	37.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$23,439,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YG37	SUNTRUST MORTGAGE INC	40	$2,604,922.29	53.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$2,251,920.47	46.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$4,856,842.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YG45	SUNTRUST MORTGAGE INC	59	$5,741,675.00	50.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$5,558,159.11	49.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$11,299,834.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YG52	SUNTRUST MORTGAGE INC	31	$3,654,220.00	44.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$4,480,466.95	55.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$8,134,686.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YG78	SUNTRUST MORTGAGE INC	28	$1,723,525.77	45.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$2,052,525.52	54.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$3,776,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YG86	SUNTRUST MORTGAGE INC	30	$2,916,350.00	45.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$3,444,524.02	54.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$6,360,874.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YG94	SUNTRUST MORTGAGE INC	9	$1,988,850.00	54.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,666,500.00	45.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,655,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YGG8	SUNTRUST MORTGAGE INC	1	$222,230.76	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$5,247,885.56	95.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,470,116.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YGQ6	SUNTRUST MORTGAGE INC	12	$1,539,083.39	30.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$3,508,069.89	69.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$5,047,153.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YGR4	SUNTRUST MORTGAGE INC	11	$906,936.00	30.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$2,095,902.87	69.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$3,002,838.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YGV5	SUNTRUST MORTGAGE INC	177	$50,664,697.00	67.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$23,907,264.33	32.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**259**	**$74,571,961.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YGW3	SUNTRUST MORTGAGE INC	53	$7,418,950.17	51.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$6,923,453.72	48.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$14,342,403.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YGX1	SUNTRUST MORTGAGE INC	41	$6,604,629.76	42.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$8,759,509.47	57.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**95**	**$15,364,139.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YGZ6	SUNTRUST MORTGAGE INC	31	$5,071,043.00	57.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$3,781,088.92	42.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$8,852,131.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YHA0	SUNTRUST MORTGAGE INC	240	$67,320,554.00	69.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	112	$29,929,355.00	30.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**352**	**$97,249,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YHC6	SUNTRUST MORTGAGE INC	50	$3,436,270.00	91.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$334,400.00	8.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$3,770,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YHD4	SUNTRUST MORTGAGE INC	43	$4,315,020.00	70.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,823,536.00	29.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$6,138,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YHE2	SUNTRUST MORTGAGE INC	34	$4,030,400.00	74.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,411,895.06	25.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$5,442,295.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YHF9	SUNTRUST MORTGAGE INC	73	$10,047,542.00	74.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$3,503,285.00	25.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$13,550,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YST7	SUNTRUST MORTGAGE INC	8	$2,635,344.00	46.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$3,057,500.00	53.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,692,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A2A7	METLIFE BANK, NA	8	$759,354.00	43.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$989,569.30	56.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,748,923.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A2B5	METLIFE BANK, NA	19	$1,277,296.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,277,296.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A2E9	METLIFE BANK, NA	14	$2,453,815.95	95.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$118,500.00	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,572,315.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A2G4	METLIFE BANK, NA	43	$5,598,021.00	61.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$3,559,770.00	38.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$9,157,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A2H2	METLIFE BANK, NA	22	$2,225,580.85	63.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,299,175.00	36.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$3,524,755.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A2J8	METLIFE BANK, NA	20	$1,331,945.09	85.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$218,500.00	14.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,550,445.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6F2	THE HUNTINGTON NATIONAL BANK	72	$9,475,803.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$9,475,803.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6H8	THE HUNTINGTON NATIONAL BANK	35	$2,818,241.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$2,818,241.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	$24,847,187.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**151**	**$24,847,187.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416A6K1	THE HUNTINGTON NATIONAL BANK	35	$4,208,599.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,208,599.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	$17,552,591.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$17,552,591.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6M7	Unavailable	17	$4,199,018.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,199,018.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6N5	THE HUNTINGTON NATIONAL BANK	20	$1,288,491.61	80.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$306,407.25	19.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,594,898.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	$3,805,802.23	95.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$196,000.00	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$4,001,802.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AC32	Unavailable	37	$7,829,040.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$7,829,040.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AC73	Unavailable	27	$2,860,665.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,860,665.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AC99	Unavailable	16	$2,760,227.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,760,227.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ACZ1	Unavailable	7	$1,225,132.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,225,132.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AD80	POPULAR MORTGAGE, INC	26	$3,642,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,642,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AD98	POPULAR MORTGAGE, INC	14	$1,831,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,831,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ADA5	Unavailable	12	$2,658,051.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,658,051.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ADC1	Unavailable	18	$4,063,035.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,063,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ADF4	Unavailable	45	$10,290,825.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$10,290,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ADH0	Unavailable	6	$1,305,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,305,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ADM9	Unavailable	11	$1,144,830.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,144,830.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEA4	POPULAR MORTGAGE, INC	11	$1,132,033.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,132,033.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEB2	POPULAR MORTGAGE, INC	11	$1,648,017.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,648,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEC0	POPULAR MORTGAGE, INC	34	$4,986,412.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,986,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AED8	POPULAR MORTGAGE, INC	30	$4,685,025.00	95.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	1	$216,000.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,901,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEE6	POPULAR MORTGAGE, INC	10	$1,195,900.20	65.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$634,666.16	34.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,830,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEF3	POPULAR MORTGAGE, INC	9	$1,334,700.00	85.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$227,452.62	14.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,562,152.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEG1	POPULAR MORTGAGE, INC	9	$1,116,170.00	62.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$676,976.02	37.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,793,146.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEH9	POPULAR MORTGAGE, INC	8	$1,315,611.41	63.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$758,428.43	36.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,074,039.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEJ5	POPULAR MORTGAGE, INC	70	$8,175,030.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$8,175,030.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AHJ2	RBS CITIZENS, NA	21	$1,754,602.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,754,602.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AHK9	RBS CITIZENS, NA	37	$4,717,270.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$4,717,270.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AHM5	RBS CITIZENS, NA	98	$23,441,809.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$23,441,809.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AHQ6	RBS CITIZENS, NA	24	$3,263,198.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,263,198.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,179,987.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$5,179,987.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$2,142,206.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,142,206.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HA39	CHASE HOME FINANCE, LLC	63	$15,242,949.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$15,242,949.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HA47	CHASE HOME FINANCE, LLC	307	$65,313,462.82	99.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$304,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**309**	**$65,617,462.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HA54	CHASE HOME FINANCE, LLC	103	$17,614,521.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$17,614,521.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HA62	CHASE HOME FINANCE, LLC	34	$4,623,390.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,623,390.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HA70	CHASE HOME FINANCE, LLC	17	$2,470,655.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,470,655.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HG74	GMAC MORTGAGE, LLC	17	$3,880,900.00	19.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	60	$15,927,145.00	80.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$19,808,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HG90	GMAC MORTGAGE, LLC	7	$576,400.00	19.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	12	$2,391,651.02	80.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,968,051.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGG4	GMAC MORTGAGE, LLC	12	$1,948,950.00	33.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$3,863,516.81	66.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,812,466.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGH2	GMAC MORTGAGE, LLC	7	$687,700.00	40.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,016,272.47	59.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,703,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGJ8	GMAC MORTGAGE, LLC	6	$471,400.00	32.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$996,122.25	67.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,467,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGL3	GMAC MORTGAGE, LLC	32	$7,787,100.00	34.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	51	$14,540,032.42	65.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$22,327,132.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGP4	GMAC MORTGAGE, LLC	7	$1,403,900.00	14.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$8,170,695.09	85.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$9,574,595.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGQ2	GMAC MORTGAGE, LLC	8	$880,500.00	44.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,118,142.57	55.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,998,642.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGS8	GMAC MORTGAGE, LLC	10	$1,306,300.00	41.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,872,765.16	58.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,179,065.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGU3	GMAC MORTGAGE, LLC	5	$883,000.00	22.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$2,990,604.34	77.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,873,604.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGW9	GMAC MORTGAGE, LLC	13	$1,442,011.36	77.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$426,200.00	22.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,868,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGX7	GMAC MORTGAGE, LLC	3	$1,088,015.18	37.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,848,200.00	62.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,936,215.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGY5	GMAC MORTGAGE, LLC	25	$4,433,200.00	19.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	85	$18,618,386.29	80.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**110**	**$23,051,586.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HGZ2	GMAC MORTGAGE, LLC	13	$1,330,854.42	55.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,060,290.88	44.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,391,145.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HH24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,430,569.00	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	165	$45,094,146.94	91.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**183**	**$49,524,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HH57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$319,600.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$11,231,721.93	97.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$11,551,321.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HH81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$556,400.00	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$7,311,010.30	92.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**53**	**$7,867,410.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HH99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$468,675.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	52	$9,389,005.06	95.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$9,857,680.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHC2	GMAC MORTGAGE, LLC	3	$630,280.00	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$7,722,207.85	92.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$8,352,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHE8	GMAC MORTGAGE, LLC	21	$3,988,000.00	40.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$5,921,582.68	59.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$9,909,582.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHF5	GMAC MORTGAGE, LLC	6	$958,000.00	21.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$3,510,050.93	78.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,468,050.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHG3	GMAC MORTGAGE, LLC	4	$544,641.00	44.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$686,302.47	55.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,230,943.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHJ7	GMAC MORTGAGE, LLC	15	$2,702,800.00	28.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$6,939,016.47	71.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$9,641,816.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,153,000.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	192	$48,574,058.00	95.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**201**	**$50,727,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$766,440.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	130	$28,779,108.99	97.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**135**	**$29,545,548.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$703,700.00	6.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$9,470,252.17	93.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$10,173,952.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$486,600.00	8.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$5,509,580.52	91.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,996,180.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	$7,713,080.06	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	368	$97,299,878.00	92.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**400**	**$105,012,958.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,199,140.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	105	$28,212,411.00	95.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$29,411,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,688,550.00	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	240	$70,381,894.38	95.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**257**	**$74,070,444.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$606,910.00	20.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,378,096.07	79.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,985,006.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HK38	Unavailable	13	$3,015,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,015,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HK53	Unavailable	24	$2,679,090.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,679,090.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HK61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,500.00	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$3,011,927.15	95.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,169,427.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$228,420.00	22.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$799,850.00	77.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,028,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$483,000.00	20.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,883,931.00	79.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,366,931.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$833,450.00	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	62	$16,825,311.00	95.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$17,658,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,698,700.00	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	137	$36,794,221.00	95.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$38,492,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$674,601.83	23.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$2,147,680.00	76.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$2,822,281.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$247,500.00	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$3,969,064.00	94.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,216,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,700.00	13.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,818,228.13	86.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,094,928.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$77,550.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$1,509,450.00	95.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,587,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$114,210.00	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,777,326.31	93.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,891,536.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HL29	Unavailable	17	$3,373,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,373,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HL45	Unavailable	21	$5,007,487.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,007,487.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLW3	Unavailable	48	$9,844,913.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$9,844,913.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLX1	Unavailable	10	$1,312,444.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,312,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLZ6	Unavailable	25	$3,813,827.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,813,827.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQE8	Unavailable	11	$1,255,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,255,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HQJ7	Unavailable	10	$1,187,080.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,187,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQK4	Unavailable	20	$1,961,650.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,961,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HS30	Unavailable	103	$21,847,203.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$21,847,203.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HS55	Unavailable	50	$10,172,285.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$10,172,285.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HS97	Unavailable	37	$8,154,032.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$8,154,032.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTA3	Unavailable	9	$1,261,101.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,261,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTB1	Unavailable	11	$1,370,531.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,370,531.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTD7	SUNTRUST MORTGAGE INC	13	$1,822,710.00	37.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$3,017,051.00	62.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,839,761.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTE5	SUNTRUST MORTGAGE INC	7	$482,950.00	34.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$900,667.11	65.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,383,617.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTG0	SUNTRUST MORTGAGE INC	2	$235,194.82	18.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,061,350.81	81.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,296,545.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTH8	SUNTRUST MORTGAGE INC	6	$865,415.98	51.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$825,200.92	48.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,690,616.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTK1	SUNTRUST MORTGAGE INC	18	$1,095,830.77	37.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	34	$1,865,294.13	62.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$2,961,124.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTP0	SUNTRUST MORTGAGE INC	63	$12,824,726.00	58.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	44	$9,007,305.00	41.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**107**	**$21,832,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTR6	SUNTRUST MORTGAGE INC	19	$2,626,348.64	34.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$5,064,836.97	65.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$7,691,185.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTS4	SUNTRUST MORTGAGE INC	15	$2,427,897.87	24.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$7,604,312.24	75.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$10,032,210.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYC3	AMTRUST BANK	1	$282,500.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	63	$13,765,887.68	97.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$14,048,387.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYD1	Unavailable	108	$22,555,726.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$22,555,726.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYE9	Unavailable	79	$11,388,953.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**79**	**$11,388,953.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYH2	Unavailable	64	$17,762,826.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$17,762,826.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYJ8	Unavailable	744	$196,715,551.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**744**	**$196,715,551.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYK5	AMTRUST BANK	1	$416,584.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	803	$186,873,040.91	99.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**804**	**$187,289,625.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYL3	Unavailable	362	$86,641,361.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**362**	**$86,641,361.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYM1	Unavailable	56	$16,878,340.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$16,878,340.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYN9	Unavailable	170	$23,572,256.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$23,572,256.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYP4	Unavailable	56	$3,778,555.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$3,778,555.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYQ2	Unavailable	44	$2,885,755.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$2,885,755.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYS8	Unavailable	12	$1,164,842.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,164,842.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J3Z2	Unavailable	7	$1,325,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,325,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4A6	Unavailable	78	$16,429,846.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$16,429,846.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4B4	Unavailable	255	$56,417,350.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**255**	**$56,417,350.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4C2	Unavailable	130	$29,727,441.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**130**	**$29,727,441.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4F5	Unavailable	21	$1,971,825.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,971,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4N8	WELLS FARGO BANK, N.A	136	$9,058,448.43	41.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	183	$12,744,704.74	58.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**319**	**$21,803,153.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4P3	WELLS FARGO BANK, N.A	295	$19,439,026.91	47.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	318	$21,539,124.64	52.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**613**	**$40,978,151.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4Q1	WELLS FARGO BANK, N.A	114	$7,042,507.82	52.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	99	$6,356,416.42	47.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**213**	**$13,398,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4R9	WELLS FARGO BANK, N.A	167	$9,549,756.60	56.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	128	$7,404,743.36	43.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**295**	**$16,954,499.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416J4S7	WELLS FARGO BANK, N.A	200	$19,824,476.99	40.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	289	$28,669,920.72	59.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**489**	**$48,494,397.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4T5	WELLS FARGO BANK, N.A	123	$12,194,223.43	29.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	294	$28,966,927.77	70.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**417**	**$41,161,151.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4U2	WELLS FARGO BANK, N.A	77	$7,543,456.53	53.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	67	$6,510,840.15	46.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$14,054,296.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4V0	WELLS FARGO BANK, N.A	99	$9,642,086.17	54.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$8,182,025.34	45.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**183**	**$17,824,111.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4W8	WELLS FARGO BANK, N.A	297	$39,266,909.16	32.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	621	$81,533,296.37	67.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**918**	**$120,800,205.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4X6	WELLS FARGO BANK, N.A	194	$25,193,887.87	27.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	502	$65,665,337.90	72.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**696**	**$90,859,225.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4Y4	WELLS FARGO BANK, N.A	54	$6,811,646.20	38.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$10,838,048.21	61.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$17,649,694.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J4Z1	WELLS FARGO BANK, N.A	28	$3,500,292.79	35.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$6,266,514.44	64.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$9,766,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J5A5	WELLS FARGO BANK, N.A	176	$28,579,722.10	32.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	360	$58,874,054.98	67.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**536**	**$87,453,777.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J5B3	WELLS FARGO BANK, N.A	105	$17,118,255.39	27.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	282	$45,743,245.55	72.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**387**	**$62,861,500.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J5C1	WELLS FARGO BANK, N.A	17	$2,751,783.72	25.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$7,961,457.06	74.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$10,713,240.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J5D9	WELLS FARGO BANK, N.A	22	$3,181,276.58	38.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$4,978,265.89	61.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$8,159,542.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J5E7	WELLS FARGO BANK, N.A	77	$20,658,734.44	30.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	171	$47,043,696.22	69.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**248**	**$67,702,430.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J5H0	WELLS FARGO BANK, N.A	641	$168,580,612.91	63.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	376	$95,006,418.05	36.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,017**	**$263,587,030.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J5J6	WELLS FARGO BANK, N.A	1,109	$326,019,108.47	36.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,920	$562,617,776.30	63.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,029**	**$888,636,884.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J5K3	WELLS FARGO BANK, N.A	160	$46,182,188.75	28.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	426	$117,129,544.10	71.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**586**	**$163,311,732.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6M8	RBS CITIZENS, NA	25	$2,015,111.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,015,111.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6N6	RBS CITIZENS, NA	25	$3,397,349.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,397,349.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6P1	RBS CITIZENS, NA	100	$25,962,316.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$25,962,316.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J7J4	ALLY BANK	3	$771,510.50	42.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,044,869.81	57.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,816,380.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JJ69	Unavailable	1	$69,065.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$69,065.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JJ85	U.S. BANK N.A	1	$64,330.04	74.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$21,780.86	25.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$86,110.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JJ93	Unavailable	2	$128,137.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$128,137.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JJK8	Unavailable	4	$318,046.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$318,046.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JJL6	U.S. BANK N.A	1	$107,809.81	57.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$79,788.12	42.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$187,597.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JJM4	U.S. BANK N.A	5	$411,433.34	76.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$123,718.09	23.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$535,151.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JJN2	U.S. BANK N.A	2	$257,621.41	44.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$323,003.96	55.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$580,625.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JJP7	Unavailable	14	$1,152,029.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,152,029.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JJR3	U.S. BANK N.A	1	$107,914.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$107,914.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JKC4	U.S. BANK N.A	2	$108,471.30	13.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$671,306.12	86.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$779,777.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JLA7	RBC BANK (USA)	37	$8,739,415.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$8,739,415.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JS51	GMAC BANK	127	$26,476,463.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**127**	**$26,476,463.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JS69	GMAC BANK	168	$38,226,726.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**168**	**$38,226,726.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JS77	GMAC BANK	31	$5,226,479.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**31**	**$5,226,479.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JS93	GMAC BANK	26	$2,415,590.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,415,590.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JT27	Unavailable	13	$1,567,349.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,567,349.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JT43	Unavailable	21	$2,492,275.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,492,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JT50	Unavailable	6	$1,040,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,040,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTC5	WELLS FARGO BANK, N.A	127	$42,351,136.41	48.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	144	$44,886,553.55	51.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**271**	**$87,237,689.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTD3	GMAC MORTGAGE, LLC	20	$3,823,873.88	30.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$8,701,114.21	69.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$12,524,988.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTJ0	Unavailable	16	$1,999,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,999,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTV3	Unavailable	8	$1,132,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,132,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTX9	Unavailable	11	$1,983,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,983,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTZ4	Unavailable	6	$1,001,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JU25	CHASE HOME FINANCE, LLC	15	$2,240,819.38	51.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,110,982.11	48.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,351,801.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	$24,148,574.57	46.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	141	$27,634,181.58	53.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**268**	**$51,782,756.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JUR0	CHASE HOME FINANCE, LLC	17	$2,921,432.84	63.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,644,947.39	36.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$4,566,380.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JUS8	CHASE HOME FINANCE, LLC	39	$6,405,693.28	79.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,656,392.33	20.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$8,062,085.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JUU3	CHASE HOME FINANCE, LLC	5	$1,066,611.15	54.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$877,330.26	45.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,943,941.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JUW9	CHASE HOME FINANCE, LLC	18	$2,986,708.32	45.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$3,583,245.03	54.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$6,569,953.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,139,997.96	44.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,402,664.40	55.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,542,662.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$2,869,614.27	95.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,001,614.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,406,516.24	37.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,302,784.46	62.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,709,300.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYA3	PHH MORTGAGE CORPORATION	54	$8,119,789.35	71.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$3,218,918.32	28.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$11,338,707.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYB1	PHH MORTGAGE CORPORATION	37	$4,851,658.57	73.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,728,993.21	26.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$6,580,651.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYC9	PHH MORTGAGE CORPORATION	30	$2,998,014.82	79.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$767,146.17	20.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$3,765,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYD7	PHH MORTGAGE CORPORATION	41	$2,592,492.49	79.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$655,025.31	20.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$3,247,517.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYG0	PHH MORTGAGE CORPORATION	21	$1,188,032.82	89.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$141,137.97	10.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,329,170.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYH8	PHH MORTGAGE CORPORATION	12	$1,765,258.47	82.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$372,843.34	17.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,138,101.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYK1	PHH MORTGAGE CORPORATION	63	$14,184,209.84	93.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,021,206.04	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$15,205,415.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYL9	PHH MORTGAGE CORPORATION	62	$9,773,465.26	66.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$4,815,371.14	33.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$14,588,836.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYM7	PHH MORTGAGE CORPORATION	131	$25,654,175.89	82.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$5,544,958.25	17.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**159**	**$31,199,134.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYN5	PHH MORTGAGE CORPORATION	57	$5,895,158.47	68.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$2,694,687.73	31.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$8,589,846.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYP0	PHH MORTGAGE CORPORATION	26	$2,733,976.16	51.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,534,813.92	48.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$5,268,790.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYQ8	PHH MORTGAGE CORPORATION	30	$5,671,057.60	83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,161,400.00	17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$6,832,457.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYT2	PHH MORTGAGE CORPORATION	113	$25,951,255.08	78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$7,318,819.75	22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**149**	**$33,270,074.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416JYU9	PHH MORTGAGE CORPORATION	54	$7,363,828.82	71.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$2,977,543.44	28.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$10,341,372.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JYV7	PHH MORTGAGE CORPORATION	183	$37,279,958.82	73.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$13,642,460.11	26.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**248**	**$50,922,418.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K2K3	Unavailable	13	$1,669,430.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,669,430.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K2Q0	Unavailable	12	$1,793,699.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,793,699.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K2R8	Unavailable	14	$1,506,934.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,506,934.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K2S6	Unavailable	13	$1,111,209.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,111,209.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	$1,081,352.65	32.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$2,265,648.05	67.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,347,000.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	$537,700.00	40.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$784,323.54	59.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,322,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	$500,495.63	27.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,310,193.36	72.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,810,688.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	$425,300.00	36.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$742,005.67	63.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,167,305.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	$363,884.22	19.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,544,239.39	80.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,908,123.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	$1,509,148.13	54.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,270,399.15	45.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,779,547.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAC2	Unavailable	80	$17,874,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$17,874,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAD0	Unavailable	19	$3,564,125.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,564,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAH1	GMAC BANK	6	$1,023,233.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,023,233.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	$5,787,702.34	96.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$212,755.68	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,000,458.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	$1,510,241.71	14.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	64	$8,669,510.08	85.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$10,179,751.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	$15,315,061.74	66.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$7,685,213.56	33.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$23,000,275.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	$6,523,358.09	24.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$20,476,834.86	75.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$27,000,192.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	$1,292,362.83	10.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$10,708,533.63	89.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$12,000,896.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	$730,142.88	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	51	$15,127,636.01	95.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$15,857,778.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAS7	Unavailable	45	$15,431,587.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$15,431,587.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	$10,041,754.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$10,041,754.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	$3,300,500.00	66.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,699,810.17	33.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,000,310.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	$1,366,350.00	45.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,633,900.00	54.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	$74,860.69	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$3,925,391.31	98.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,000,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	$3,629,616.03	42.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$4,999,156.48	57.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$8,628,772.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	$5,000,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	$3,832,800.00	66.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,894,500.00	33.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,727,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	$1,033,835.54	36.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,831,350.00	63.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,865,185.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	$2,025,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,025,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	$2,636,444.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,636,444.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	$1,507,977.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,507,977.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	$3,308,147.47	76.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$990,084.05	23.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,298,231.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	$1,097,341.51	40.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,596,639.54	59.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,693,981.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KD39	NATIONAL CITY BANK	29	$1,859,711.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$1,859,711.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KD47	NATIONAL CITY BANK	64	$4,281,871.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$4,281,871.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KD54	NATIONAL CITY BANK	39	$2,441,623.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$2,441,623.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KD62	NATIONAL CITY BANK	48	$2,676,102.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$2,676,102.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KD88	NATIONAL CITY BANK	18	$2,446,405.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,446,405.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KD96	NATIONAL CITY BANK	83	$10,751,060.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$10,751,060.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDP0	Unavailable	12	$1,988,270.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,988,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,147,100.00	58.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,240,087.00	41.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,387,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,277,935.88	94.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$69,900.00	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,347,835.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDV7	COLONIAL SAVINGS FA	15	$3,498,150.29	34.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$6,673,913.83	65.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$10,172,064.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDW5	COLONIAL SAVINGS FA	4	$728,560.47	57.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$531,382.73	42.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,259,943.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDX3	Unavailable	136	$36,000,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**136**	**$36,000,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDY1	GMAC BANK	90	$15,527,938.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$15,527,938.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDZ8	GMAC BANK	19	$2,408,840.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,408,840.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEA2	NATIONAL CITY BANK	114	$14,857,377.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**114**	**$14,857,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEE4	NATIONAL CITY BANK	18	$1,666,157.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,666,157.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEF1	NATIONAL CITY BANK	32	$3,175,382.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,175,382.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEG9	NATIONAL CITY BANK	67	$6,570,969.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**67**	**$6,570,969.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEH7	NATIONAL CITY BANK	15	$1,479,681.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,479,681.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEJ3	NATIONAL CITY BANK	15	$1,513,474.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,513,474.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEM6	REGIONS BANK	11	$1,014,863.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,014,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEN4	REGIONS BANK	45	$2,887,777.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$2,887,777.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEP9	REGIONS BANK	30	$2,978,412.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$2,978,412.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KEQ7	REGIONS BANK	66	$8,765,404.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$8,765,404.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KER5	REGIONS BANK	21	$1,805,012.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,805,012.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KF78	WELLS FARGO BANK, N.A	26	$3,278,796.78	52.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$2,914,233.20	47.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$6,193,029.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KF86	WELLS FARGO BANK, N.A	25	$3,186,372.68	39.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	43	$4,965,319.64	60.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$8,151,692.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KG51	Unavailable	10	$1,225,010.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,225,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KG77	Unavailable	22	$1,959,480.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,959,480.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KG85	Unavailable	39	$5,108,085.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$5,108,085.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KG93	Unavailable	251	$67,446,929.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**251**	**$67,446,929.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KGA0	WELLS FARGO BANK, N.A	25	$3,710,966.47	70.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,563,197.81	29.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$5,274,164.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KGK8	UNIVERSAL MORTGAGE CORPORATION	11	$1,647,310.00	40.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,408,600.00	59.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,055,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KGV4	Unavailable	194	$41,934,425.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**194**	**$41,934,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KGW2	Unavailable	57	$14,011,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$14,011,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KGY8	Unavailable	19	$2,532,525.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,532,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KGZ5	Unavailable	22	$1,986,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**22**	**$1,986,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KHA9	Unavailable	24	$1,957,087.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,957,087.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KHC5	Unavailable	166	$41,818,418.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**166**	**$41,818,418.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KHD3	Unavailable	22	$1,903,411.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,903,411.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KHH4	Unavailable	14	$1,813,687.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,813,687.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KHJ0	Unavailable	63	$16,149,436.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$16,149,436.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KHL5	Unavailable	16	$1,820,652.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,820,652.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KHN1	Unavailable	17	$1,910,203.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,910,203.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KK72	THE BRANCH BANKING AND TRUST COMPANY	3	$445,992.86	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	61	$6,679,760.21	93.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$7,125,753.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KK98	FIFTH THIRD BANK	72	$12,226,552.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$12,226,552.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KL22	Unavailable	16	$3,699,225.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,699,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KL30	Unavailable	167	$43,748,044.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**167**	**$43,748,044.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KL48	Unavailable	140	$36,548,379.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**140**	**$36,548,379.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KL63	Unavailable	14	$1,256,002.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,256,002.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KLA4	FIFTH THIRD BANK	53	$8,354,771.64	94.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$484,000.00	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$8,838,771.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KLB2	FIFTH THIRD BANK	14	$1,823,708.82	85.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$312,975.51	14.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,136,684.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KLC0	Unavailable	8	$1,005,129.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,005,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KLT3	WELLS FARGO BANK, N.A	258	$66,003,201.65	72.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	91	$24,853,442.32	27.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**349**	**$90,856,643.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KLU0	WELLS FARGO BANK, N.A	570	$157,941,395.51	58.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	380	$111,424,822.41	41.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**950**	**$269,366,217.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KLV8	WELLS FARGO BANK, N.A	271	$78,164,735.00	61.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	166	$49,170,888.44	38.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**437**	**$127,335,623.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KLW6	WELLS FARGO BANK, N.A	138	$42,955,637.40	38.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	253	$69,916,280.26	61.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**391**	**$112,871,917.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KLX4	WELLS FARGO BANK, N.A	69	$20,638,847.01	52.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$18,443,042.28	47.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**151**	**$39,081,889.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KLY2	WELLS FARGO BANK, N.A	19	$4,310,403.93	35.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$7,749,359.24	64.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$12,059,763.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KLZ9	WELLS FARGO BANK, N.A	36	$4,154,284.26	58.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$2,979,628.28	41.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$7,133,912.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMA3	Unavailable	25	$3,224,075.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,224,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMB1	Unavailable	49	$8,048,111.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$8,048,111.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMC9	Unavailable	48	$7,035,237.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$7,035,237.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMD7	Unavailable	33	$3,880,602.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$3,880,602.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KME5	Unavailable	21	$1,818,791.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,818,791.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMG0	WACHOVIA MORTGAGE, FSB	41	$5,351,576.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$5,351,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	$35,395,143.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$35,395,143.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMK1	WACHOVIA MORTGAGE, FSB	17	$1,743,520.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,743,520.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMM7	WACHOVIA MORTGAGE, FSB	63	$11,916,121.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$11,916,121.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMN5	WACHOVIA MORTGAGE, FSB	26	$1,625,902.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,625,902.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	$2,212,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,212,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMV7	WACHOVIA MORTGAGE, FSB	12	$1,049,205.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,049,205.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KQ35	FIFTH THIRD BANK	108	$21,836,502.55	75.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$6,940,575.00	24.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**135**	**$28,777,077.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KQ43	FIFTH THIRD BANK	117	$22,963,229.20	92.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	8	$1,936,700.00	7.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**125**	**$24,899,929.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KQJ0	NATIONAL CITY BANK	25	$5,837,325.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,837,325.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,833,107.00	83.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$752,000.00	16.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,585,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KQQ4	CHEVY CHASE BANK FSB	32	$8,469,118.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$8,469,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KQS0	CHEVY CHASE BANK FSB	26	$6,472,868.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,472,868.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KRC4	WELLS FARGO BANK, N.A	106	$30,500,307.50	46.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	105	$35,228,127.77	53.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**211**	**$65,728,435.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KRD2	WELLS FARGO BANK, N.A	329	$94,936,495.23	38.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	488	$153,910,786.41	61.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**817**	**$248,847,281.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KRH3	Unavailable	8	$1,761,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KRJ9	Unavailable	21	$5,805,132.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,805,132.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KRL4	Unavailable	30	$5,145,405.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,145,405.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSD1	GMAC MORTGAGE, LLC	5	$431,500.00	13.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$2,690,819.48	86.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,122,319.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSJ8	GMAC MORTGAGE, LLC	7	$1,857,400.00	16.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$9,149,898.00	83.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$11,007,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSK5	GMAC MORTGAGE, LLC	12	$2,855,580.00	17.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	58	$13,077,509.44	82.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$15,933,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSM1	GMAC MORTGAGE, LLC	40	$8,091,450.00	24.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	97	$25,605,390.00	75.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$33,696,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSP4	GMAC MORTGAGE, LLC	24	$4,136,374.85	16.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	93	$20,540,289.57	83.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**117**	**$24,676,664.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSQ2	GMAC MORTGAGE, LLC	9	$1,346,450.00	17.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$6,433,190.37	82.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$7,779,640.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSR0	GMAC MORTGAGE, LLC	3	$442,134.00	29.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,044,604.91	70.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,486,738.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KV21	WELLS FARGO BANK, N.A	93	$12,321,102.38	62.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$7,362,517.05	37.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**149**	**$19,683,619.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KV47	WELLS FARGO BANK, N.A	93	$18,984,239.37	55.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$15,111,300.88	44.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**163**	**$34,095,540.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KV54	WELLS FARGO BANK, N.A	223	$53,804,578.63	50.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	199	$52,085,374.45	49.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**422**	**$105,889,953.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KV88	FIFTH THIRD BANK	75	$16,486,146.00	81.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$3,623,305.00	18.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$20,109,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KV96	FIFTH THIRD BANK	22	$3,217,790.63	94.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$180,000.00	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,397,790.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVQ8	Unavailable	263	$70,149,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**263**	**$70,149,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVR6	Unavailable	161	$44,346,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**161**	**$44,346,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVU9	Unavailable	16	$1,521,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,521,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVW5	Unavailable	33	$2,969,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$2,969,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVX3	WELLS FARGO BANK, N.A	31	$1,769,000.00	67.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$853,678.76	32.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$2,622,678.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVY1	WELLS FARGO BANK, N.A	55	$5,152,598.34	62.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$3,102,276.72	37.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$8,254,875.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	$11,575,301.00	48.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$12,168,355.50	51.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**109**	**$23,743,656.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KWD6	FIFTH THIRD BANK	16	$2,563,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,563,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KWE4	FIFTH THIRD BANK	63	$6,926,016.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$6,926,016.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAA4	WELLS FARGO BANK, N.A	50	$15,204,921.52	29.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	132	$35,890,299.22	70.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**182**	**$51,095,220.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAC1	1ST SOURCE BANK	1	$212,250.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	4	$634,940.68	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	2	$538,304.00	8.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	11	$2,282,800.00	34.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	$1,483,080.00	22.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$716,726.68	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$726,000.00	11.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**35**	**$6,594,101.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$232,967.46	17.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	5	$257,002.76	19.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	3	$238,800.00	18.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$591,459.20	44.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,320,229.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421AAX1	CHASE HOME FINANCE, LLC	8	$930,204.43	65.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$484,129.35	34.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,414,333.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PC57	1ST SOURCE BANK	32	$5,329,110.57	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	6	$956,882.96	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$263,429.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	7	$2,161,620.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	38	$9,501,533.28	3.54%	0	$0.00	NA	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	92	$18,624,563.66	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	74	$17,453,210.29	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	8	$644,576.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	380	$103,654,034.59	38.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,197,913.79	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	$1,484,908.34	0.55%	0	$0.00	NA	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	53	$11,148,185.25	4.15%	0	$0.00	NA	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	$24,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	32	$5,387,468.22	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	387	$90,871,755.50	33.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,125**	**$268,703,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PC65	1ST SOURCE BANK	5	$440,379.31	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMTRUST BANK	1	$74,271.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$253,725.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$282,924.75	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	6	$838,431.57	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$576,676.92	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	$916,568.06	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$309,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	7	$1,213,092.54	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$592,275.74	1.1%	0	$0.00	NA	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	41	$6,054,887.52	11.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	8	$2,311,038.81	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROCITIES MORTGAGE, LLC	2	$172,400.00	0.32%	0	$0.00	NA	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	25	$5,571,365.78	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$31,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	43	$11,680,050.94	21.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,159,134.29	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$857,943.83	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PULTE MORTGAGE, L.L.C	5	$1,201,732.98	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	5	$1,293,815.12	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$725,000.00	1.35%	0	$0.00	NA	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	$49,456.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	6	$1,058,913.68	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	$312,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$15,654,414.97	29.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**274**	**$53,631,999.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31371PC73	1ST SOURCE BANK	1	$63,142.86	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMTRUST BANK	1	$37,987.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$582,133.95	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	4	$339,472.46	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$563,607.59	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31412H3P2	REGIONS BANK	10	$1,193,778.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,193,778.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	$124,872.56	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$125,155.63	0.54%	0	$0.00	NA	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	$258,138.80	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$144,852.17	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$144,850.03	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	10	$1,373,971.25	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$141,699.68	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$133,863.38	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$136,530.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$133,584.74	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	6	$811,311.47	3.52%	0	$0.00	NA	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	$143,983.04	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$273,102.67	1.18%	0	$0.00	NA	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	$260,534.10	1.13%	0	$0.00	NA	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	$423,795.34	1.84%	0	$0.00	NA	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	$135,721.48	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$139,720.56	0.61%	0	$0.00	NA	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	$126,870.52	0.55%	0	$0.00	NA	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	$126,879.50	0.55%	0	$0.00	NA	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	$128,000.06	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$134,862.36	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$402,344.06	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$271,094.40	1.17%	0	$0.00	NA	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	$139,857.27	0.61%	0	$0.00	NA	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	2	$269,231.72	1.17%	0	$0.00	NA	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	$147,859.57	0.64%	0	$0.00	NA	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	$144,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,092,530.56	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$541,147.81	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$669,020.31	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$147,856.16	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$127,875.59	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	8	$1,043,102.32	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$132,832.70	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$134,865.61	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$127,373.07	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$257,939.75	1.12%	0	$0.00	NA	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	4	$517,445.52	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$284,545.59	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,375.11	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,863.38	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$144,862.42	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$149,001.52	0.65%	0	$0.00	NA	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	$139,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	2	$269,691.25	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$145,371.63	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$136,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$132,769.50	0.58%	0	$0.00	NA	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	$126,827.21	0.55%	0	$0.00	NA	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	$135,559.58	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$147,849.10	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$129,600.43	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	2	$277,303.19	1.2%	0	$0.00	NA	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	$109,814.13	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$131,066.23	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$138,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	8	$1,091,658.50	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,110.06	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$141,697.19	0.61%	0	$0.00	NA	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	$132,922.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$125,971.43	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$148,348.59	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,866.84	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$129,870.58	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$133,064.20	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$145,361.94	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$149,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	3	$401,775.60	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$127,775.69	0.55%	0	$0.00	NA	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	$148,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$5,749,337.35	22.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**174**	**$23,610,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$174,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$164,171.66	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$646,534.80	2.94%	0	$0.00	NA	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	$149,850.67	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$168,831.76	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$152,815.50	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	16	$2,475,004.02	11.26%	0	$0.00	NA	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	$168,904.12	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$319,497.20	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$314,218.38	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$170,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	2	$322,948.94	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$652,673.08	2.97%	0	$0.00	NA	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	$158,011.46	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$151,845.03	0.69%	0	$0.00	NA	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	$155,840.95	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$174,000.00	0.79%	0	$0.00	NA	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	$154,249.93	0.7%	0	$0.00	NA	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	$168,140.31	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$164,839.63	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$320,986.05	1.46%	0	$0.00	NA	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	$319,339.93	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$170,330.27	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$156,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$826,274.36	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$809,510.59	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$168,750.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$155,045.50	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	7	$1,050,221.09	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$159,840.71	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	$1,540,080.32	7%	0	$0.00	NA	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	3	$479,285.63	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$170,837.75	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$170,289.35	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$153,000.00	0.7%	0	$0.00	NA	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	$168,627.90	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$152,764.91	0.69%	0	$0.00	NA	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	$172,397.80	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	2	$313,280.27	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$477,369.49	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$326,784.47	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$159,695.57	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$151,050.74	0.69%	0	$0.00	NA	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	$155,417.36	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$160,643.71	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	HOME SAVINGS AND LOAN COMPANY	3	$188,912.34	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$54,400.00	0.34%	0	$0.00	NA	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	2	$146,787.47	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$77,340.65	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$84,200.00	0.53%	0	$0.00	NA	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	$149,815.47	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$115,329.99	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$23,348.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,261.96	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,456.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	$150,589.96	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$36,000.00	0.23%	0	$0.00	NA	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	$65,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$311,499.97	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$30,369.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	20	$1,137,672.24	7.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$73,976.26	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$69,902.32	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$101,900.97	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$108,887.91	0.68%	0	$0.00	NA	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	$82,398.83	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$26,973.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$20,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$104,992.84	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$67,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$79,924.95	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$34,633.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$80,722.29	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$59,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$74,159.94	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$194,322.45	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$47,295.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$82,413.86	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$60,690.96	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$41,558.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	$357,466.39	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	79	$4,103,440.64	24.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**275**	**$16,145,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2D7	ARVEST MORTGAGE COMPANY	3	$303,544.72	15.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$91,000.00	4.58%	0	$0.00	NA	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	4	$408,191.50	20.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	2	$201,158.18	10.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$107,895.03	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$874,415.95	44.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,986,205.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2E5	ARVEST MORTGAGE COMPANY	3	$367,028.14	33.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$123,374.09	11.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$602,981.79	55.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,093,384.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2H8	ARVEST MORTGAGE COMPANY	8	$478,319.23	27.84%	0	$0.00	NA	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	5	$347,157.16	20.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$127,964.25	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$77,686.73	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$686,850.48	39.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,717,977.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2J4	ASSOCIATED BANK, NA	5	$492,257.64	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$84,925.01	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	1	$119,485.04	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,504,972.70	28.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$5,227,076.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2L9	ANCHORBANK FSB	1	$127,880.86	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$257,231.33	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	$139,870.33	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$141,865.26	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$140,800.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$131,874.75	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$124,510.36	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,271.63	3.05%	0	$0.00	NA	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	$141,871.63	1.5%	0	$0.00	NA	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	2	$269,592.81	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$139,873.43	1.48%	0	$0.00	NA	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	$127,801.52	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$128,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$403,102.23	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$144,865.70	1.53%	0	$0.00	NA	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	$138,868.11	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$128,274.08	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$274,523.06	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	2	$252,279.89	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$252,503.38	2.67%	0	$0.00	NA	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	1	$132,624.04	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	2	$267,929.47	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT NATIONAL BANK	1	$136,942.61	1.45%	0	$0.00	NA	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	$141,800.00	1.5%	0	$0.00	NA	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	$137,438.43	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$127,884.28	1.35%	0	$0.00	NA	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	$138,060.22	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,164.22	1.34%	0	$0.00	NA	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	$138,419.96	1.47%	0	$0.00	NA	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	$110,458.22	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$271,556.56	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$131,131.35	1.39%	0	$0.00	NA	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	2	$291,879.63	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,066.49	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	4	$545,544.90	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$129,876.64	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$148,861.33	1.58%	0	$0.00	NA	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	$138,871.26	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$2,453,086.78	25.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$9,446,456.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2N5	ADVANTAGE BANK	4	$263,326.74	2.78%	0	$0.00	NA	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	$74,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$64,734.21	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$82,731.88	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	8	$590,330.23	6.23%	0	$0.00	NA	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	$51,950.65	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$139,869.86	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$38,663.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$63,648.15	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$204,465.10	2.16%	0	$0.00	NA	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	$59,944.43	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$71,931.68	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$66,939.43	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$92,758.25	0.98%	0	$0.00	NA	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	$79,088.07	0.83%	0	$0.00	NA	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	$104,341.38	1.1%	0	$0.00	NA	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	$57,446.74	0.61%	0	$0.00	NA	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	$68,281.15	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$43,060.08	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$50,918.49	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$83,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$30,943.80	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	$141,675.21	1.49%	0	$0.00	NA	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	$92,956.61	0.98%	0	$0.00	NA	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	$62,940.22	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$58,750.53	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$186,713.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$198,275.68	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$59,865.83	0.63%	0	$0.00	NA	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	$66,936.43	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$263,793.96	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$111,345.31	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$141,584.82	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	2	$86,922.29	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$112,114.12	1.18%	0	$0.00	NA	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	1	$49,954.79	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$76,730.57	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$123,434.86	1.3%	0	$0.00	NA	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	$76,115.25	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$50,956.08	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$23,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$179,892.84	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$76,898.53	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	17	$866,743.08	9.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$79,924.10	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$147,234.12	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,881.50	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$64,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$45,360.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	$73,430.25	0.77%	0	$0.00	NA	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	$60,245.49	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$48,261.50	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$211,403.36	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$31,891.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,503.64	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$74,583.85	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$71,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$60,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$3,063,506.52	30.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**165**	**$9,648,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2Q8	ARVEST MORTGAGE COMPANY	4	$227,102.81	23.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$83,121.10	8.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$77,431.62	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$111,709.95	11.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$79,924.10	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$66,344.56	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$30,971.97	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$342,557.89	30.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,019,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2R6	CHARTER BANK	1	$99,913.90	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$96,360.95	4.48%	0	$0.00	NA	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	$108,661.73	5.05%	0	$0.00	NA	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	$104,916.04	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$107,107.70	4.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$94,586.40	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	$107,529.79	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$178,820.99	8.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$99,920.03	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,152,267.53	53.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,150,085.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2S4	ASSOCIATED BANK, NA	1	$113,901.84	5.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$120,000.00	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$119,690.95	6.06%	0	$0.00	NA	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	$115,827.75	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$122,572.80	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$112,405.49	5.69%	0	$0.00	NA	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	$109,905.29	5.56%	0	$0.00	NA	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	$95,984.64	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QLENDING	1	$112,714.90	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$952,461.82	48.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,975,465.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2T2	ASSOCIATED BANK, NA	1	$53,154.19	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,681.42	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$58,975.46	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$127,090.48	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$84,429.00	2.66%	0	$0.00	NA	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	$65,543.52	2.06%	0	$0.00	NA	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	$35,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$70,436.83	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$40,000.00	1.26%	0	$0.00	NA	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	$66,344.22	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$69,545.71	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$42,314.92	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$57,953.61	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$46,035.33	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$64,945.40	2.04%	0	$0.00	NA	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	$34,969.86	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$83,934.47	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$35,847.01	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$75,600.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$48,711.97	1.53%	0	$0.00	NA	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	$61,753.95	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$71,943.83	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$154,308.84	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$77,306.72	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$63,867.60	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$17,585.58	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$24,781.13	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$44,062.03	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$42,715.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$90,922.07	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$1,371,307.85	41.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$3,236,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	1	$78,200.00	0.26%	0	$0.00	NA	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	$240,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$328,700.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	$625,150.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$180,000.00	0.6%	0	$0.00	NA	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	$125,000.00	0.42%	0	$0.00	NA	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	$123,900.00	0.42%	0	$0.00	NA	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	$108,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$200,250.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	NEW ERA BANK	1	$213,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$15,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$206,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$260,000.00	0.87%	0	$0.00	NA	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	$329,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$261,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$382,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$250,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$556,500.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK	2	$298,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST	1	$160,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$135,765.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$124,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$150,497.70	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$154,928.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$205,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$163,900.00	0.55%	0	$0.00	NA	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	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$381,720.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$414,290.51	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$137,700.00	0.46%	0	$0.00	NA	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	$157,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$356,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	$204,050.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$177,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$5,017,868.67	16.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**192**	**$29,833,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$83,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$120,000.00	0.35%	0	$0.00	NA	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	$97,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	$572,550.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$510,898.86	1.48%	0	$0.00	NA	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	$200,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,400,493.01	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$207,000.00	0.6%	0	$0.00	NA	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	$130,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$127,513.63	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$134,700.00	0.39%	0	$0.00	NA	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	$383,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$60,018.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$165,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	$183,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$579,908.43	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$250,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$124,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$369,050.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$138,000.00	0.4%	0	$0.00	NA	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	$417,000.00	1.21%	0	$0.00	NA	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	$172,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$43,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$350,000.00	1.02%	0	$0.00	NA	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	$533,000.00	1.55%	0	$0.00	NA	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	3	$383,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$102,000.00	0.3%	0	$0.00	NA	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	$45,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$116,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$492,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$346,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	59	$12,540,267.01	36.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$199,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	5	$826,550.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$71,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$200,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$214,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$87,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$165,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$443,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$101,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$275,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$82,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$81,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$277,550.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$204,595.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$43,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$116,703.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$131,447.63	0.38%	0	$0.00	NA	0	$0.00	NA	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	$250,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$130,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$34,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$318,561.90	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$300,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	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	$193,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	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	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$143,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$79,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$80,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$309,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	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	$142,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	5	$783,708.15	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$509,273.09	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$182,835.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$126,502.46	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	43	$5,377,078.38	15.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**211**	**$34,481,153.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31412N2W5	ADVANTAGE BANK	1	$71,909.41	0.99%	0	$0.00	NA	0	$0.00	NA	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	$70,800.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$82,546.02	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$60,723.51	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$32,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$81,200.00	1.12%	0	$0.00	NA	0	$0.00	NA	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	$71,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$155,700.00	2.14%	0	$0.00	NA	0	$0.00	NA	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	$66,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$124,406.21	1.71%	0	$0.00	NA	0	$0.00	NA	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	$75,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$83,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$83,300.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$71,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	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	$83,625.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$203,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	COASTAL FEDERAL CREDIT UNION	3	$196,755.21	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$75,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$65,106.16	0.9%	0	$0.00	NA	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	$77,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$127,710.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$152,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,890.00	0.92%	0	$0.00	NA	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	$150,830.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$81,200.00	1.12%	0	$0.00	NA	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	$81,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$45,000.00	0.62%	0	$0.00	NA	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	$132,000.00	1.82%	0	$0.00	NA	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	$84,100.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$75,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$255,700.00	3.52%	0	$0.00	NA	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	2	$161,700.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$143,715.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$78,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$65,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$83,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	$122,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$68,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$44,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$111,254.50	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$58,080.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$84,000.00	1.16%	0	$0.00	NA	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	$81,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$107,964.77	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$157,144.03	2.16%	0	$0.00	NA	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	$84,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,500.00	1.15%	0	$0.00	NA	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	$80,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$77,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$60,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$141,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$64,000.00	0.88%	0	$0.00	NA	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	$71,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$114,965.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$51,135.59	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$82,450.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$329,574.47	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$41,551.16	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$1,469,583.37	20.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**106**	**$7,268,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	6	$580,050.00	11.21%	0	$0.00	NA	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	$97,890.19	1.89%	0	$0.00	NA	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	$85,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$189,500.00	3.66%	0	$0.00	NA	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	$100,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$104,879.55	2.03%	0	$0.00	NA	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	$89,809.24	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$102,305.30	1.98%	0	$0.00	NA	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	$95,090.80	1.84%	0	$0.00	NA	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	$176,870.00	3.42%	0	$0.00	NA	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	$106,500.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$104,700.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$108,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$98,886.45	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	2	$203,200.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$103,880.71	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,525.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	2	$187,280.00	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$94,000.00	1.82%	0	$0.00	NA	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	2	$198,497.31	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$91,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$99,885.29	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$191,997.24	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$99,885.30	1.93%	0	$0.00	NA	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	$93,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$87,797.99	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$99,885.29	1.93%	0	$0.00	NA	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	$108,000.00	2.09%	0	$0.00	NA	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	$182,348.89	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$196,268.95	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$196,700.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$99,885.30	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$607,650.00	11.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$5,175,168.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	$123,500.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$113,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$235,351.05	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$112,500.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$122,559.25	3.02%	0	$0.00	NA	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	$115,000.00	2.84%	0	$0.00	NA	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	$112,264.52	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$110,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$119,622.36	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$111,871.53	2.76%	0	$0.00	NA	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	$335,445.70	8.28%	0	$0.00	NA	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	$116,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$118,000.00	2.91%	0	$0.00	NA	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	$115,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$119,862.35	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$115,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$117,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$234,862.36	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$119,862.35	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$113,369.80	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$120,000.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$117,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$233,566.94	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$112,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$110,700.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$110,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$348,164.30	8.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,052,502.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N2Z8	ALPINE BANK & TRUST CO	1	$140,400.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$274,255.77	3.6%	0	$0.00	NA	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	$143,252.50	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$427,300.00	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$832,318.47	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$134,845.16	1.77%	0	$0.00	NA	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	$129,328.71	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$133,200.00	1.75%	0	$0.00	NA	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	$273,500.83	3.59%	0	$0.00	NA	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	$130,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$125,600.00	1.65%	0	$0.00	NA	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	$265,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$134,795.21	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$138,068.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$405,150.00	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$142,410.82	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$138,000.00	1.81%	0	$0.00	NA	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	1	$131,161.38	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$135,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$142,500.00	1.87%	0	$0.00	NA	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	$129,454.09	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$128,400.00	1.69%	0	$0.00	NA	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	$129,750.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$131,548.94	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$145,000.00	1.91%	0	$0.00	NA	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	3	$411,300.00	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,027,615.99	26.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$7,611,155.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3A2	BANK MUTUAL	1	$81,019.94	4.83%	0	$0.00	NA	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	$79,908.23	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$54,800.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$48,140.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$145,500.00	8.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$75,000.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,250.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$75,000.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$59,938.83	3.57%	0	$0.00	NA	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	$65,700.00	3.91%	0	$0.00	NA	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	$47,600.00	2.83%	0	$0.00	NA	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	1	$59,411.70	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$153,350.00	9.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$80,000.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$57,000.00	3.39%	0	$0.00	NA	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	$52,442.54	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$467,000.00	27.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,679,061.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$832,398.62	0.21%	0	$0.00	NA	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	$234,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	$886,475.26	0.23%	0	$0.00	NA	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	$185,000.00	0.05%	0	$0.00	NA	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	$3,758,336.48	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$193,700.00	0.05%	0	$0.00	NA	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	$298,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$736,950.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	$1,346,392.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$668,835.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$682,600.21	0.17%	0	$0.00	NA	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	26	$5,266,956.28	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$356,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$1,492,701.84	0.38%	0	$0.00	NA	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	$198,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	23	$5,178,621.60	1.32%	0	$0.00	NA	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	$247,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	130	$28,892,468.27	7.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$248,733.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	22	$5,703,658.64	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	11	$3,021,065.24	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	12	$2,420,841.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF AMERICA NA	23	$11,918,206.94	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	8	$3,482,558.26	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$209,675.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	1	$230,241.72	0.06%	0	$0.00	NA	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	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$168,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,026,707.32	0.26%	0	$0.00	NA	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	$299,874.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	2	$326,414.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	9	$2,831,759.99	0.72%	0	$0.00	NA	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	$276,710.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY GULF CREDIT UNION	1	$204,991.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	20	$5,333,972.53	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	4	$1,130,935.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$177,832.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$584,150.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$1,239,248.11	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	$1,808,443.68	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	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	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	$1,381,072.80	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$739,764.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$169,809.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	32	$8,082,382.91	2.06%	0	$0.00	NA	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	$1,301,628.44	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$226,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE HOME FINANCE, LLC	5	$2,482,157.75	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	3	$957,308.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$522,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	$439,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$1,026,550.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,398,799.59	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	2	$597,849.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$299,663.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$265,708.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	$2,437,259.29	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	$373,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	$154,145.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$199,791.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$198,282.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$443,504.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$308,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	4	$1,053,151.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	3	$785,256.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$635,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$218,260.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$281,407.23	0.07%	0	$0.00	NA	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	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	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	13	$3,352,600.02	0.85%	0	$0.00	NA	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	$209,764.69	0.05%	0	$0.00	NA	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	20	$5,069,205.02	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$714,722.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	2	$510,846.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$228,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$194,347.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$552,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$487,887.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	$416,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$149,361.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$211,163.12	0.05%	0	$0.00	NA	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	$319,649.75	0.08%	0	$0.00	NA	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	15	$3,408,530.79	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	7	$1,332,790.14	0.34%	0	$0.00	NA	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	$242,000.00	0.06%	0	$0.00	NA	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	1	$168,914.90	0.04%	0	$0.00	NA	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	2	$549,316.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$500,063.65	0.13%	0	$0.00	NA	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	2	$303,151.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	3	$587,512.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	$393,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$1,603,899.51	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$405,045.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	16	$3,983,988.49	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$1,412,401.89	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$1,974,957.94	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$159,828.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$344,000.00	0.09%	0	$0.00	NA	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	3	$702,348.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$384,387.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$179,802.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	48	$12,361,803.91	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$1,331,640.29	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$636,769.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	69	$20,078,517.03	5.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	11	$2,592,377.17	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$558,237.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	4	$826,360.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$329,638.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$329,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$236,534.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	3	$1,462,330.28	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$200,589.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	39	$8,700,372.61	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	6	$1,425,077.38	0.36%	0	$0.00	NA	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	7	$2,117,637.04	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$643,120.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	$1,962,581.89	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$1,259,113.31	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$254,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$264,146.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$510,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	5	$1,127,744.51	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$725,242.01	0.18%	0	$0.00	NA	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	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$179,802.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$299,671.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$774,991.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$170,404.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$313,987.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	14	$4,012,212.10	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$210,542.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	$1,904,152.73	0.48%	0	$0.00	NA	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	5	$954,481.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	$1,453,906.88	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$315,046.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$199,420.88	0.05%	0	$0.00	NA	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	$353,975.89	0.09%	0	$0.00	NA	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	9	$2,347,950.10	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	22	$4,953,864.17	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$162,821.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	3	$1,007,849.84	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	11	$3,814,210.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	16	$4,313,865.80	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	2	$833,078.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	5	$961,766.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$440,452.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$425,629.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	$1,645,961.40	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	4	$1,060,880.61	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$684,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$185,801.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,538,555.26	0.39%	0	$0.00	NA	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	$416,532.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$1,590,330.73	0.4%	0	$0.00	NA	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	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$169,600.00	0.04%	0	$0.00	NA	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	$200,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$1,210,073.47	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$609,721.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$174,821.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$545,396.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$328,431.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$193,393.03	0.05%	0	$0.00	NA	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	$193,464.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$189,502.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$319,641.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	$3,818,135.09	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$279,693.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$263,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$290,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$257,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$833,574.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	$641,570.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$359,605.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$218,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$464,408.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	$878,422.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	7	$2,356,367.45	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	7	$1,737,939.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$442,698.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$159,820.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$565,211.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$401,246.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	$723,629.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	11	$2,522,355.43	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	$1,232,602.11	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$1,093,910.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,722.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$776,633.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$250,911.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$564,395.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	11	$3,072,050.48	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANCORPSOUTH BANK	30	$7,534,088.39	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	5	$991,241.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	16	$3,024,702.37	0.72%	0	$0.00	NA	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	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA NA	20	$10,895,773.36	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	2	$395,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	10	$3,694,510.30	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	2	$412,558.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$179,250.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	1	$257,717.60	0.06%	0	$0.00	NA	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	$259,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	7	$1,579,967.44	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$886,740.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	4	$943,669.39	0.22%	0	$0.00	NA	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	$186,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	10	$2,662,460.80	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$223,253.28	0.05%	0	$0.00	NA	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	$345,497.55	0.08%	0	$0.00	NA	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	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$1,748,366.19	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$215,763.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	$4,442,297.42	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER FINANCIAL CORPORATION	2	$337,077.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$719,824.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$195,780.38	0.05%	0	$0.00	NA	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	$197,764.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$1,055,107.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$209,259.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$319,645.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$319,141.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	36	$9,193,015.52	2.19%	0	$0.00	NA	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	$1,231,866.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$240,804.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$622,607.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE HOME FINANCE, LLC	11	$5,986,256.26	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	$564,605.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	4	$1,447,257.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$203,177.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	$1,275,097.89	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$280,000.00	0.07%	0	$0.00	NA	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	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,562,083.68	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$159,824.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$158,367.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	$2,941,277.33	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	$265,410.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$197,933.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$1,438,817.92	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$173,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	4	$925,275.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$194,786.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$527,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$515,421.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	2	$512,980.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$374,579.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$234,901.04	0.06%	0	$0.00	NA	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	12	$2,735,374.80	0.65%	0	$0.00	NA	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	22	$5,721,114.05	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$211,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	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	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$630,019.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	1	$237,000.00	0.06%	0	$0.00	NA	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	$336,872.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$159,832.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	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	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$321,139.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	$715,477.17	0.17%	0	$0.00	NA	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	19	$5,213,201.71	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	6	$1,262,218.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$273,293.42	0.07%	0	$0.00	NA	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	4	$755,187.53	0.18%	0	$0.00	NA	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	$211,268.51	0.05%	0	$0.00	NA	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	3	$717,202.97	0.17%	0	$0.00	NA	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	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$339,636.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$1,508,258.70	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	13	$3,714,461.66	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	$1,837,017.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$1,777,680.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$158,750.00	0.04%	0	$0.00	NA	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	2	$459,505.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$190,759.01	0.05%	0	$0.00	NA	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	3	$692,262.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$213,760.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	73	$18,863,709.25	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$1,635,642.16	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	4	$1,204,032.62	0.29%	0	$0.00	NA	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	$182,808.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	62	$15,368,656.36	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	10	$2,850,297.15	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	6	$1,321,943.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$229,754.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$437,514.09	0.1%	0	$0.00	NA	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	$198,088.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$449,495.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$590,590.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$211,852.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	2	$528,420.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$351,014.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	35	$7,756,654.17	1.85%	0	$0.00	NA	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	$219,753.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$343,001.03	0.08%	0	$0.00	NA	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	6	$1,361,777.60	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$463,984.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$757,719.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$377,176.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$184,792.70	0.04%	0	$0.00	NA	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	$413,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	4	$1,269,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	7	$2,026,755.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$247,300.00	0.06%	0	$0.00	NA	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	$152,800.00	0.04%	0	$0.00	NA	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	4	$778,595.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$352,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMESTREET BANK	1	$255,706.35	0.06%	0	$0.00	NA	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	$159,421.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$193,735.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$438,297.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	12	$3,630,213.51	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$183,689.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	$1,264,780.98	0.3%	0	$0.00	NA	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	5	$1,098,415.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$239,737.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$196,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$272,501.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	$916,743.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$159,824.86	0.04%	0	$0.00	NA	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	$456,316.11	0.11%	0	$0.00	NA	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	6	$1,944,279.57	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	24	$5,316,821.09	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	8	$2,568,533.78	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	20	$6,776,174.15	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	$4,109,989.47	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	3	$673,553.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	1	$215,784.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$201,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$416,554.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$710,752.09	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	10	$2,713,971.05	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$257,311.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$391,580.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$576,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDWAY COOPERATIVE BANK	1	$231,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$1,001,623.69	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	$639,477.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,581,354.98	0.62%	0	$0.00	NA	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	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	6	$1,910,933.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$358,808.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$193,792.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$198,000.00	0.05%	0	$0.00	NA	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	$593,037.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	8	$1,544,954.13	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$360,595.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	4	$954,737.40	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$190,586.20	0.05%	0	$0.00	NA	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	$247,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$335,623.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$423,524.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	25	$6,438,766.23	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	2	$795,208.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	3	$799,213.17	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	2	$545,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$311,681.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$162,817.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$656,663.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$589,332.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	3	$896,285.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$658,272.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$263,580.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WASHINGTON TRUST BANK	1	$261,306.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	19	$5,528,419.24	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$611,052.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$1,286,127.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,329,293.12	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$604,600.49	0.14%	0	$0.00	NA	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	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	284	$81,092,788.58	18.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,610**	**$424,271,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3D6	ARVEST MORTGAGE COMPANY	35	$9,225,107.29	8.4%	0	$0.00	NA	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	$439,533.47	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$399,562.17	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$448,515.57	0.41%	0	$0.00	NA	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	55	$14,442,520.32	13.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	10	$2,583,130.19	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$406,145.70	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$852,661.35	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	41	$11,117,833.11	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	3	$915,554.20	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	12	$3,092,037.02	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	15	$4,479,077.75	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	8	$2,136,500.24	1.95%	0	$0.00	NA	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	12	$5,320,541.51	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	187	$54,184,481.11	49.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**385**	**$110,043,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3E4	ANCHORBANK FSB	2	$306,179.99	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$1,091,948.09	10.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$332,820.42	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$331,163.05	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$491,985.80	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$169,822.51	1.58%	0	$0.00	NA	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	$154,254.78	1.44%	0	$0.00	NA	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	$163,828.77	1.53%	0	$0.00	NA	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	1	$153,089.99	1.43%	0	$0.00	NA	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	$170,381.93	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$1,636,373.46	15.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$163,628.98	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$172,623.82	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$157,035.87	1.46%	0	$0.00	NA	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	3	$486,489.43	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$315,670.08	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$318,222.21	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$171,820.42	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	4	$611,674.35	5.7%	0	$0.00	NA	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	$151,841.30	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$163,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$164,500.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$3,016,377.75	26.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$10,894,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3H7	ALERUS FINANCIAL	1	$213,976.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$910,343.27	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$2,122,352.48	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$259,728.54	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$516,861.45	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$207,466.44	0.38%	0	$0.00	NA	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	$980,325.40	1.81%	0	$0.00	NA	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	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CENTRAL STATE BANK	1	$109,673.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$383,048.37	1.52%	0	$0.00	NA	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	$344,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$56,928.16	0.23%	0	$0.00	NA	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	$160,500.00	0.64%	0	$0.00	NA	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	$169,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	$390,310.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	4	$794,661.57	3.16%	0	$0.00	NA	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	$116,000.00	0.46%	0	$0.00	NA	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	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$197,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$75,569.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.48%	0	$0.00	NA	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	$459,400.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	6	$956,950.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$80,000.00	0.32%	0	$0.00	NA	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	$246,381.53	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,440.59	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	2	$172,650.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$185,500.00	0.74%	0	$0.00	NA	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	$196,050.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$101,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	$632,600.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	2	$454,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$271,576.50	1.08%	0	$0.00	NA	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	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$357,859.16	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$219,065.00	0.87%	0	$0.00	NA	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	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$203,570.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$223,334.53	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$220,446.64	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$154,840.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$233,550.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$319,198.75	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$308,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$137,350.00	0.55%	0	$0.00	NA	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	$117,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$209,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$1,004,402.30	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$375,581.39	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$174,841.97	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$93,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$340,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$220,500.00	0.88%	0	$0.00	NA	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	$185,500.00	0.74%	0	$0.00	NA	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	$94,762.13	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$160,725.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$133,579.51	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$167,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$386,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$102,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$213,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF NEW PRAGUE	1	$250,000.00	1%	0	$0.00	NA	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	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$239,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$103,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$215,000.00	0.86%	0	$0.00	NA	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	3	$402,700.00	1.6%	0	$0.00	NA	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	$72,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$155,295.12	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,529.26	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	2	$359,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$999,240.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	$199,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$3,699,000.00	14.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**164**	**$25,120,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	$585,874.18	0.12%	0	$0.00	NA	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	$268,000.00	0.05%	0	$0.00	NA	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	$2,115,198.32	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	$2,155,088.43	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	19	$2,416,541.48	0.48%	0	$0.00	NA	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	$355,552.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	10	$2,291,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$1,072,124.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$73,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$152,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	8	$1,393,150.00	0.28%	0	$0.00	NA	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	5	$580,508.20	0.12%	0	$0.00	NA	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	$147,314.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$390,114.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	16	$3,948,164.55	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	3	$720,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	7	$1,094,170.08	0.22%	0	$0.00	NA	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	2	$246,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	12	$2,283,311.31	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$377,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	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	$243,150.00	0.05%	0	$0.00	NA	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	$587,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$1,522,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	9	$1,581,797.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	17	$3,305,089.86	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$468,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	20	$4,659,729.44	0.93%	0	$0.00	NA	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	$258,658.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	32	$7,055,684.61	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$555,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	96	$33,986,014.93	6.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$252,333.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	19	$2,541,059.00	0.51%	0	$0.00	NA	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	$683,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	7	$1,345,540.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	5	$712,782.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	4	$873,772.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BAXTER CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	2	$551,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY GULF CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	2	$327,187.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	34	$9,210,024.74	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$264,666.59	0.05%	0	$0.00	NA	0	$0.00	NA	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	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$761,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$125,038.84	0.03%	0	$0.00	NA	0	$0.00	NA	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	$1,814,582.13	0.36%	0	$0.00	NA	0	$0.00	NA	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	11	$3,442,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$574,397.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$259,328.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	16	$2,895,696.29	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	3	$614,499.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	5	$1,458,528.46	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	6	$1,375,569.72	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$356,327.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF PROVO	8	$1,362,184.47	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	20	$3,392,866.66	0.68%	0	$0.00	NA	0	$0.00	NA	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	$3,341,464.62	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	3	$344,006.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	6	$1,190,799.34	0.24%	0	$0.00	NA	0	$0.00	NA	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	$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	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$115,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	$1,280,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,279,155.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	2	$315,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	10	$1,653,184.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$411,934.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	9	$1,182,395.24	0.24%	0	$0.00	NA	0	$0.00	NA	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	$141,904.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	9	$2,153,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	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	$245,690.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$83,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$2,030,440.53	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$149,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	26	$6,074,609.37	1.22%	0	$0.00	NA	0	$0.00	NA	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	3	$272,158.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	10	$2,010,537.53	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$363,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$659,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNBELT BANK	1	$65,565.49	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	24	$4,083,377.52	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	$255,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$372,201.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$728,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	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	22	$4,127,650.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	5	$802,704.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSROADS BANK	3	$390,507.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	3	$425,375.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	23	$3,110,985.02	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	4	$1,137,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	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	2	$459,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	8	$2,054,961.18	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DELMAR FINANCIAL COMPANY	2	$597,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	8	$2,078,350.00	0.42%	0	$0.00	NA	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	32	$5,600,167.41	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	$1,375,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	6	$1,207,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$99,382.80	0.02%	0	$0.00	NA	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	11	$2,555,619.84	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTLAND FINANCIAL CORPORATION	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	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$580,169.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION 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	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	3	$790,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$327,587.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$118,825.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	10	$1,554,404.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$559,779.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	$325,764.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	7	$1,194,562.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$235,000.00	0.05%	0	$0.00	NA	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	$87,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$135,200.00	0.03%	0	$0.00	NA	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	$388,000.00	0.08%	0	$0.00	NA	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	1	$416,463.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	$1,809,007.92	0.36%	0	$0.00	NA	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	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	6	$898,169.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	10	$3,712,907.44	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	34	$7,138,507.68	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$1,119,014.24	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	27	$4,542,548.30	0.91%	0	$0.00	NA	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	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	13	$1,845,888.34	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	33	$6,043,945.25	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	13	$2,624,871.70	0.53%	0	$0.00	NA	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	9	$1,222,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	9	$1,082,610.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	13	$2,622,639.15	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	$629,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$136,500.00	0.03%	0	$0.00	NA	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	3	$575,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$1,015,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	30	$7,747,444.69	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$136,611.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$97,870.95	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	8	$1,656,471.98	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	3	$476,930.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	24	$5,267,687.83	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$449,462.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	4	$616,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	$1,426,235.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$99,868.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$123,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	19	$3,918,294.56	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	13	$2,213,214.74	0.44%	0	$0.00	NA	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	3	$409,734.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	$166,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$499,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	24	$5,192,382.97	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$279,622.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	8	$1,206,707.01	0.24%	0	$0.00	NA	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	$339,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	4	$595,610.28	0.12%	0	$0.00	NA	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	$582,479.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$103,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$96,875.13	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	4	$514,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$84,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	6	$1,384,665.99	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	19	$3,264,283.44	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	5	$716,450.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	25	$4,111,971.66	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$612,443.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$225,644.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$702,523.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	2	$162,785.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$193,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	12	$2,548,692.54	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$352,746.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$579,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	17	$5,034,900.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$764,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$341,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	3	$791,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	12	$3,057,296.11	0.61%	0	$0.00	NA	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	$244,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$449,407.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$377,088.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	9	$1,470,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$604,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$770,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	52	$7,527,953.25	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	5	$1,581,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	$766,714.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	16	$2,607,369.92	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	$505,565.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$154,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	8	$1,606,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$741,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$85,629.08	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	$506,254.77	0.1%	0	$0.00	NA	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	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	22	$7,162,866.17	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$292,000.00	0.06%	0	$0.00	NA	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	$199,742.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	3	$572,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIAMI COUNTY NATIONAL BANK	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	$469,103.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$162,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$329,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	19	$2,980,843.83	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$383,516.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	$977,600.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	9	$1,693,020.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	5	$778,493.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	5	$714,186.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$1,228,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	6	$1,053,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	$644,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$172,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	13	$2,656,565.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$297,000.00	0.06%	0	$0.00	NA	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	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$41,445.35	0.01%	0	$0.00	NA	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	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	4	$611,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$781,610.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$259,672.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	$393,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$342,418.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	5	$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	0	$0.00	NA
NUMERICA CREDIT UNION	8	$1,761,641.13	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$259,665.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	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	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$222,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	8	$1,186,033.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	4	$943,319.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	7	$1,237,977.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	6	$1,311,422.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$137,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	7	$1,840,318.27	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$103,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$206,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	9	$1,519,840.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	$1,013,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	8	$2,089,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	$1,025,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$430,532.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	7	$1,199,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	1	$89,625.85	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	6	$1,017,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	$161,600.00	0.03%	0	$0.00	NA	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	11	$1,706,162.92	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	16	$2,215,576.62	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	$592,446.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	5	$809,647.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$513,716.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	3	$649,759.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	7	$923,953.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$97,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$863,981.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK OF LENOX	3	$524,348.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$79,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	16	$2,514,078.14	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	5	$1,037,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	7	$1,386,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	6	$841,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,002,552.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	5	$491,282.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$743,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$99,868.31	0.02%	0	$0.00	NA	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	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	1	$84,893.06	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	28	$8,295,065.22	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$697,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$163,582.74	0.04%	0	$0.00	NA	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	$106,500.00	0.03%	0	$0.00	NA	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	$1,000,851.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOULDER VALLEY CREDIT UNION	1	$316,601.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER FINANCIAL CORPORATION	1	$416,463.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$727,658.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$408,905.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	11	$2,679,693.67	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	3	$558,704.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	5	$1,093,496.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	3	$336,313.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF PROVO	6	$1,218,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	29	$6,081,351.96	1.44%	0	$0.00	NA	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	$4,150,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	3	$395,777.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	7	$1,307,816.71	0.31%	0	$0.00	NA	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	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	$600,709.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	$846,131.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$618,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$510,920.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,114,338.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	2	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	6	$1,177,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	6	$1,195,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	8	$1,461,985.81	0.35%	0	$0.00	NA	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	$59,920.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	7	$1,195,500.00	0.28%	0	$0.00	NA	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	$282,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	$410,337.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	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	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$823,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$616,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	5	$658,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	9	$2,404,763.23	0.57%	0	$0.00	NA	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	3	$417,783.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$977,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$795,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	21	$4,203,227.66	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$169,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COVANTAGE CREDIT UNION	2	$632,000.00	0.15%	0	$0.00	NA	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	15	$2,819,150.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	3	$515,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSROADS BANK	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	20	$2,788,436.18	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	$836,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$232,000.00	0.05%	0	$0.00	NA	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	$124,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	4	$1,014,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	9	$2,370,500.00	0.56%	0	$0.00	NA	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	24	$4,919,698.21	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$56,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$515,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	5	$1,650,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	5	$887,703.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$164,483.99	0.04%	0	$0.00	NA	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	12	$2,597,932.41	0.61%	0	$0.00	NA	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	$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	0	$0.00	NA
DUPAGE CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	2	$298,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	7	$1,376,429.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	7	$1,336,328.12	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	11	$1,895,487.68	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$234,304.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$675,751.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	$667,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	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	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	7	$927,238.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$1,195,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF CLEWISTON	1	$96,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$627,892.10	0.15%	0	$0.00	NA	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	$322,750.00	0.08%	0	$0.00	NA	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	$359,100.00	0.08%	0	$0.00	NA	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	1	$209,729.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	$1,526,538.28	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$445,192.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$129,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	11	$3,583,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	31	$8,766,895.63	2.07%	0	$0.00	NA	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	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	20	$3,595,100.00	0.85%	0	$0.00	NA	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	$339,552.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	8	$1,007,417.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	27	$5,127,243.39	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	9	$2,201,295.89	0.52%	0	$0.00	NA	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	7	$1,850,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	$502,493.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	7	$1,284,609.74	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$418,159.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	$326,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$159,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	$162,994.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$686,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	26	$6,776,450.87	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	2	$629,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$119,849.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$171,851.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOSTER BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FOX RIVER STATE BANK	9	$1,470,329.96	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$104,385.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	17	$3,547,749.16	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	$1,666,247.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	13	$2,858,726.55	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	6	$1,347,764.02	0.32%	0	$0.00	NA	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	3	$776,452.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$213,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	$5,417,908.12	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$86,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	2	$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	0	$0.00	NA
HEARTLAND CREDIT UNION	6	$1,356,972.88	0.32%	0	$0.00	NA	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	$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	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	$319,451.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$385,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$333,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$283,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	5	$829,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$211,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	3	$442,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	11	$2,213,376.39	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$101,150.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	6	$1,016,651.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	15	$2,124,410.52	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$517,381.90	0.12%	0	$0.00	NA	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	$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	0	$0.00	NA
IOWA STATE BANK	4	$394,930.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	6	$1,569,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,756.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$136,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$188,485.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	3	$605,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	26	$7,017,387.85	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$309,769.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	5	$1,012,000.00	0.24%	0	$0.00	NA	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	4	$1,087,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$306,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	4	$1,421,100.42	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	6	$1,077,111.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$52,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	6	$1,122,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$1,411,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$354,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	51	$8,234,419.75	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$306,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	$426,518.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	8	$1,374,540.53	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	7	$1,145,446.67	0.27%	0	$0.00	NA	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	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	$574,979.04	0.14%	0	$0.00	NA	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	$144,613.61	0.03%	0	$0.00	NA	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	10	$2,603,402.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$114,855.31	0.03%	0	$0.00	NA	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	2	$533,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	$603,779.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$129,125.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDWEST FINANCIAL CREDIT UNION	2	$450,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	10	$1,975,952.68	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$251,000.00	0.06%	0	$0.00	NA	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	$206,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	$1,046,186.85	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	6	$1,129,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$717,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	6	$819,529.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$172,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$412,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$512,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$126,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$254,679.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$531,799.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	13	$2,598,251.85	0.61%	0	$0.00	NA	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	$190,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$166,789.88	0.04%	0	$0.00	NA	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	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$525,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$902,104.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$257,675.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$140,505.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$202,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$503,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	10	$1,676,972.09	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	$636,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	$541,142.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES 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	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	7	$929,287.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$325,765.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	5	$1,606,968.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	11	$1,708,843.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	$1,254,781.17	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$65,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$1,051,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	$1,062,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$402,916.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT LOMA CREDIT UNION	1	$361,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	5	$880,290.00	0.21%	0	$0.00	NA	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	9	$1,376,961.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	10	$2,049,794.73	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	$274,246.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$491,909.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	2	$459,758.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	4	$517,182.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$345,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	$1,828,877.99	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	10	$2,535,114.61	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,204,646.58	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	6	$1,014,953.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	$1,549,623.86	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	14	$3,202,947.04	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$108,862.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	$449,365.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	$397,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$351,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	4	$1,049,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	$315,571.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$390,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$199,742.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	$472,865.38	0.11%	0	$0.00	NA	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	6	$1,194,907.69	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	6	$1,504,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$87,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$293,856.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	6	$792,468.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	3	$688,801.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	7	$1,219,909.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	9	$1,646,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	25	$3,541,210.53	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	3	$742,500.00	0.18%	0	$0.00	NA	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	17	$3,340,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	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	0	$0.00	NA
STURDY SAVINGS BANK	1	$288,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,923,524.54	0.45%	0	$0.00	NA	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	9	$1,232,384.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	18	$2,591,770.61	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$121,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	4	$487,165.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	$917,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	$1,352,751.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$62,800.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	$242,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	9	$2,916,913.98	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	6	$1,539,729.50	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	2	$537,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	2	$583,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$104,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	2	$341,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	14	$2,062,690.77	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$97,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$256,828.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	3	$1,040,672.89	0.25%	0	$0.00	NA	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	$221,000.00	0.05%	0	$0.00	NA	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	$1,090,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$121,846.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	5	$808,815.05	0.19%	0	$0.00	NA	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	$216,095.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	4	$659,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	9	$1,504,176.73	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	2	$494,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK AND TRUST COMPANY	1	$96,877.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	3	$821,200.00	0.19%	0	$0.00	NA	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	$230,677.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$411,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	11	$1,939,459.79	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	4	$895,644.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	4	$1,163,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	26	$6,243,130.44	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	4	$924,047.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	2	$274,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	19	$6,803,961.31	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	4	$673,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	2	$283,016.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	6	$1,285,028.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$477,596.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$984,574.84	0.2%	0	$0.00	NA	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	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$96,125.00	0.02%	0	$0.00	NA	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	$722,600.00	0.14%	0	$0.00	NA	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	$349,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$86,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$286,171.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$715,274.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	12	$2,704,921.04	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	3	$1,012,333.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	$1,019,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	$3,402,677.89	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	14	$2,123,257.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$1,049,974.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	61	$15,636,606.07	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$218,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER FINANCIAL CORPORATION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	2	$262,077.30	0.05%	0	$0.00	NA	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	14	$3,932,645.38	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$347,770.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	2	$435,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	$1,136,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	3	$605,902.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	13	$2,698,977.16	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	5	$1,042,493.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$341,177.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	9	$1,732,311.97	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF PROVO	4	$705,814.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	58	$11,795,047.60	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$794,713.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$206,468.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$481,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$284,649.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$668,369.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK	1	$236,460.44	0.05%	0	$0.00	NA	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	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	$507,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS 1ST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$967,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$499,420.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	32	$5,565,199.99	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	$259,687.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST FINANCIAL CREDIT UNION	3	$400,855.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	11	$3,790,077.78	0.76%	0	$0.00	NA	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	$100,350.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	49	$11,344,907.42	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$822,685.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	2	$568,300.00	0.11%	0	$0.00	NA	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	18	$4,384,117.66	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	3	$917,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$733,790.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	5	$1,138,801.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$568,800.00	0.11%	0	$0.00	NA	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	11	$2,217,503.24	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$119,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$398,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	$761,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	$345,754.26	0.07%	0	$0.00	NA	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	7	$1,163,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$112,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	22	$5,746,540.30	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	$3,374,674.84	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	3	$703,810.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$245,612.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$148,629.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOSTER BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$299,622.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	31	$6,888,844.27	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	6	$1,348,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	20	$4,381,278.64	0.88%	0	$0.00	NA	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	$144,833.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	$874,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	3	$868,980.09	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	10	$1,622,554.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	12	$2,305,809.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	$1,090,000.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$613,687.74	0.12%	0	$0.00	NA	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	3	$725,205.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	5	$749,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	$5,397,979.47	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$1,143,946.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$169,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	9	$2,019,961.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	2	$494,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	20	$4,782,401.24	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$411,339.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$163,798.35	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$503,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$151,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$509,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$819,075.39	0.16%	0	$0.00	NA	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	2	$294,204.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$245,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	4	$454,067.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ILLINOIS NATIONAL BANK	5	$841,923.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	16	$4,270,250.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$108,869.03	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$130,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$537,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	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	5	$1,513,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC 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	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$305,540.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$656,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	5	$621,377.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$587,768.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	20	$5,522,000.00	1.11%	0	$0.00	NA	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	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$166,500.00	0.03%	0	$0.00	NA	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	6	$2,192,835.91	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$398,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	3	$910,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	14	$4,705,175.18	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	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	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	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	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	$1,411,088.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	11	$3,444,652.71	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	1	$298,690.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$369,320.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$116,856.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$244,698.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	19	$3,451,676.60	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$683,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	6	$1,420,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$534,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	$1,596,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	$119,859.12	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	$998,677.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,235,524.31	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$485,000.00	0.1%	0	$0.00	NA	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	2	$523,532.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$235,709.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$229,242.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$454,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$164,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$118,480.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	$792,660.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	4	$788,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	3	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$1,336,920.96	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$531,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	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	0	$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	9	$2,075,817.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	5	$1,039,115.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	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	$101,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$138,429.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$943,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$414,780.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$1,111,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	$894,802.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	$1,848,328.79	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	22	$4,428,947.38	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	4	$1,265,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	2	$559,705.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$623,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	8	$1,978,310.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$696,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$348,200.00	0.07%	0	$0.00	NA	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	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	3	$808,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$113,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE UNITED BANK	1	$343,406.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	$480,371.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$292,234.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	12	$2,203,356.14	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	5	$1,265,142.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$307,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$229,201.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT LOMA CREDIT UNION	1	$171,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	12	$2,431,100.00	0.49%	0	$0.00	NA	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	$266,878.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	19	$3,690,439.28	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$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	0	$0.00	NA
PRIMEBANK	1	$137,630.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	$2,009,256.62	0.4%	0	$0.00	NA	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	$166,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$405,500.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,818,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,296,348.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	3	$688,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$545,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$678,657.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	2	$522,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$494,786.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	$366,360.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSI BANK	1	$169,805.00	0.03%	0	$0.00	NA	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	4	$853,313.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$97,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,567,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$555,500.00	0.11%	0	$0.00	NA	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	18	$4,015,611.99	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$363,975.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	10	$2,190,332.06	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	20	$3,327,471.30	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$124,846.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$142,835.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	$555,265.11	0.11%	0	$0.00	NA	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	$99,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	6	$1,308,720.00	0.26%	0	$0.00	NA	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	2	$346,102.55	0.07%	0	$0.00	NA	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	$1,090,426.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	387	$83,354,426.90	16.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,302**	**$499,515,107.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$1,001,543.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	$2,806,841.56	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	$545,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$678,350.00	0.13%	0	$0.00	NA	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	$2,176,381.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$1,067,734.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	5	$948,928.04	0.18%	0	$0.00	NA	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	$159,807.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$285,000.00	0.06%	0	$0.00	NA	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	4	$1,132,782.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	3	$719,754.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$574,354.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	37	$6,642,660.86	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$150,219.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$630,410.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,750,266.16	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$557,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	22	$4,101,106.87	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$474,000.00	0.09%	0	$0.00	NA	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	$350,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	4	$573,810.52	0.11%	0	$0.00	NA	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	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,354,337.48	0.26%	0	$0.00	NA	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	4	$469,500.00	0.09%	0	$0.00	NA	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	$1,205,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	40	$7,433,136.64	1.44%	0	$0.00	NA	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	4	$965,259.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$981,115.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$714,838.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$249,692.60	0.05%	0	$0.00	NA	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	$356,571.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$182,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$447,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$140,000.00	0.03%	0	$0.00	NA	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	$91,886.88	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	33	$7,480,778.27	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$293,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$145,432.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$397,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	36	$14,883,088.25	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	5	$946,620.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	6	$1,067,455.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$565,579.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF WAUSAU	1	$120,098.71	0.02%	0	$0.00	NA	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	$369,534.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS FINANCIAL GROUP INC	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$378,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	4	$1,206,991.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	16	$3,575,348.23	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	6	$1,712,637.38	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	3	$511,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	$1,224,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	$4,907,970.76	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$185,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	$893,694.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$1,195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	52	$12,911,992.79	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	2	$505,945.89	0.1%	0	$0.00	NA	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	13	$4,176,444.25	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$386,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	$2,009,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	12	$3,063,803.97	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	6	$1,422,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	4	$673,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	4	$475,571.79	0.09%	0	$0.00	NA	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	$529,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$178,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	45	$9,186,131.23	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	$1,737,705.30	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	3	$458,041.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$110,696.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$275,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	7	$1,431,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$274,000.00	0.05%	0	$0.00	NA	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	$298,472.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$268,599.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	$903,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	$1,428,554.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	37	$6,403,794.17	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	3	$630,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$523,935.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$521,615.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	4	$647,990.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	4	$853,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	$267,899.65	0.05%	0	$0.00	NA	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	2	$383,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$312,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	3	$649,546.24	0.13%	0	$0.00	NA	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	2	$403,233.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	4	$761,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	$939,096.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	10	$1,966,455.86	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$394,770.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	$306,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CREDIT UNION ONE	2	$364,578.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	5	$1,051,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$183,500.00	0.04%	0	$0.00	NA	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	$974,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$171,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	4	$1,288,093.41	0.25%	0	$0.00	NA	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	9	$1,745,966.44	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$104,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$389,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	$752,084.59	0.15%	0	$0.00	NA	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	28	$5,266,284.25	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	3	$850,975.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	1	$148,780.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	3	$849,932.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	5	$1,292,631.35	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	6	$976,949.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$91,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	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	0	$0.00	NA
FARMERS & MERCHANTS BANK	5	$846,717.78	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	$164,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	$592,212.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$513,873.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$373,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	$5,067,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$150,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,482,891.10	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	23	$4,596,795.51	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$85,390.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	14	$2,133,790.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	6	$1,345,608.91	0.26%	0	$0.00	NA	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	1	$99,882.59	0.02%	0	$0.00	NA	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	3	$638,679.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	14	$2,725,663.74	0.53%	0	$0.00	NA	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	$207,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	3	$648,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	8	$2,541,198.61	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$294,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	46	$10,797,870.49	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$1,372,765.09	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	2	$249,300.00	0.05%	0	$0.00	NA	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	14	$3,289,048.29	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	3	$485,558.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$468,150.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$639,472.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$626,680.72	0.12%	0	$0.00	NA	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	9	$1,159,526.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$117,854.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$220,029.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$330,236.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	$414,100.00	0.08%	0	$0.00	NA	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	3	$519,596.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$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	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$124,856.63	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	31	$6,728,265.95	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$127,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	$2,390,950.38	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST UNITED BANK	2	$322,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$321,624.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$355,304.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOSTER BANK	1	$328,000.00	0.06%	0	$0.00	NA	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	$173,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$416,160.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	28	$6,629,957.54	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	5	$1,101,452.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	21	$3,697,144.55	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$205,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	2	$401,532.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	4	$763,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	7	$1,406,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	17	$4,889,641.69	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	$1,365,126.07	0.26%	0	$0.00	NA	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	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	9	$1,754,201.23	0.34%	0	$0.00	NA	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	7	$1,902,171.48	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	4	$887,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	33	$6,901,709.33	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$1,784,056.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$89,146.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$917,516.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	17	$4,215,126.02	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$226,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	$646,961.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$101,755.42	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$270,681.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	4	$850,737.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$962,420.00	0.19%	0	$0.00	NA	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	4	$668,741.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	$834,445.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$238,106.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	6	$1,338,322.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$367,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	16	$5,300,959.68	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	$1,197,304.26	0.23%	0	$0.00	NA	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	5	$1,089,657.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$239,711.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	$1,466,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$244,864.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	11	$2,860,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$104,377.31	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	6	$1,099,261.13	0.21%	0	$0.00	NA	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	3	$1,253,126.28	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$295,252.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	5	$1,637,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	15	$5,778,900.00	1.12%	0	$0.00	NA	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	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$669,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	$1,588,014.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	12	$3,130,377.56	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	5	$687,096.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MACON BANK, INC	4	$737,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$747,843.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$196,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	$4,433,596.98	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$460,471.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$523,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$110,273.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$326,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$314,038.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA	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	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	$716,555.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,996,405.28	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$256,012.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	$1,605,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$593,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$89,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	5	$1,968,582.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$550,820.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$815,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	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	$199,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$434,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	$110,370.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	9	$2,085,341.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$750,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	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	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$414,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$414,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	8	$1,620,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	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	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$455,938.68	0.09%	0	$0.00	NA	0	$0.00	NA	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	$163,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$224,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$216,751.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	$1,289,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	$1,950,456.78	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	33	$6,951,731.68	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	3	$745,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	2	$350,836.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$439,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	15	$3,977,807.94	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$142,876.12	0.03%	0	$0.00	NA	0	$0.00	NA	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	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$452,239.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$275,040.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$144,787.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE UNITED BANK	3	$558,299.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$246,525.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$373,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$458,913.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	9	$1,603,878.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	3	$826,479.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	3	$364,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$175,543.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$427,726.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$716,521.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	THE NORTHUMBERLAND NATIONAL BANK	1	$120,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	24	$5,753,522.26	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	5	$1,557,417.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	15	$2,653,095.03	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$735,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$413,589.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	13	$3,204,847.34	0.62%	0	$0.00	NA	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	11	$1,863,068.26	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$202,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	11	$2,525,856.27	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UCDP - AMERICAN BANK, INC	2	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$173,800.42	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	8	$1,173,900.00	0.23%	0	$0.00	NA	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	$222,655.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	35	$5,834,770.38	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$1,571,600.00	0.3%	0	$0.00	NA	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	$415,223.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$398,745.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$274,079.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$134,145.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$213,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,420.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	$1,974,799.34	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$495,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	2	$353,000.00	0.07%	0	$0.00	NA	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	20	$3,673,713.38	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$197,756.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	$1,165,677.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	14	$2,538,180.60	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$183,374.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$143,822.94	0.03%	0	$0.00	NA	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	$284,665.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$1,232,724.31	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$103,880.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	$1,381,439.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	400	$83,318,128.29	16.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,356**	**$517,191,230.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,696,239.05	0.34%	0	$0.00	NA	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	$352,000.00	0.07%	0	$0.00	NA	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	$354,784.83	0.07%	0	$0.00	NA	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	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,175,743.61	0.64%	0	$0.00	NA	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	$502,951.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	4	$573,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$367,000.00	0.07%	0	$0.00	NA	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	7	$1,470,245.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	5	$589,063.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	8	$1,418,888.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	49	$8,321,088.20	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$182,655.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMEGY MORTGAGE	5	$964,728.95	0.19%	0	$0.00	NA	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	$5,358,753.58	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAHOMEKEY, INC	3	$905,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	24	$4,329,672.19	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	4	$582,378.61	0.12%	0	$0.00	NA	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	2	$464,009.79	0.09%	0	$0.00	NA	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	$98,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	$375,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,667.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	$577,715.00	0.12%	0	$0.00	NA	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	6	$999,494.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	$731,247.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	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	0	$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	$494,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	31	$6,600,648.51	1.32%	0	$0.00	NA	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	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	7	$1,409,181.79	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	8	$1,835,037.26	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	$240,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	2	$390,712.08	0.08%	0	$0.00	NA	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	$210,746.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	34	$8,093,252.43	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$115,880.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	1	$204,740.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	$388,890.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	3	$633,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	17	$5,398,293.08	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	4	$846,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	3	$626,019.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$355,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	6	$914,928.88	0.18%	0	$0.00	NA	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	8	$2,648,831.78	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS FINANCIAL GROUP INC	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$124,450.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$877,271.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	6	$1,724,498.30	0.35%	0	$0.00	NA	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	$223,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	15	$3,245,312.51	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$363,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	6	$1,288,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	$458,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	$2,529,633.82	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	16	$2,647,695.16	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	10	$1,770,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	48	$12,606,876.07	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOULDER VALLEY CREDIT UNION	1	$379,133.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$140,838.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$151,813.10	0.03%	0	$0.00	NA	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	5	$1,334,939.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	10	$1,829,286.72	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	3	$348,849.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	5	$975,155.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$336,984.16	0.07%	0	$0.00	NA	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	$363,714.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	52	$10,355,025.60	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	$1,298,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$184,451.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL STATE BANK	6	$1,118,491.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	7	$1,306,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTURY BANK	1	$225,059.41	0.05%	0	$0.00	NA	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	$230,741.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	2	$465,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$498,194.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$177,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$185,041.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	$643,800.00	0.13%	0	$0.00	NA	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	$555,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,956,194.36	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	$120,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	$458,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$215,746.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	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	2	$354,060.00	0.07%	0	$0.00	NA	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	$100,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$505,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	4	$572,428.72	0.11%	0	$0.00	NA	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	$93,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	4	$944,153.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$406,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	13	$2,665,049.76	0.53%	0	$0.00	NA	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	6	$1,080,640.50	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	2	$430,121.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$347,000.00	0.07%	0	$0.00	NA	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	2	$601,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	8	$2,323,805.77	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	2	$342,490.93	0.07%	0	$0.00	NA	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	8	$1,707,993.29	0.34%	0	$0.00	NA	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	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$430,939.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$821,958.00	0.16%	0	$0.00	NA	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	27	$6,474,134.07	1.3%	0	$0.00	NA	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	$113,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$220,740.53	0.04%	0	$0.00	NA	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	$607,106.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	5	$1,446,612.30	0.29%	0	$0.00	NA	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	$281,312.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$129,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$266,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	3	$585,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	5	$900,249.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$399,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	3	$668,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$178,280.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	7	$1,368,017.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	1	$105,200.00	0.02%	0	$0.00	NA	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	18	$3,322,336.62	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	23	$5,201,772.09	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST COUNTY BANK	2	$492,000.00	0.1%	0	$0.00	NA	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	$147,500.00	0.03%	0	$0.00	NA	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	16	$3,167,532.16	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	4	$717,332.77	0.14%	0	$0.00	NA	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	1	$299,655.88	0.06%	0	$0.00	NA	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	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	$2,406,852.59	0.48%	0	$0.00	NA	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	3	$537,883.92	0.11%	0	$0.00	NA	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	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$617,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$313,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	53	$11,428,185.33	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$1,581,264.69	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$245,600.00	0.05%	0	$0.00	NA	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	9	$2,719,380.20	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	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	0	$0.00	NA
FIRST NATIONAL BANK	3	$486,162.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	5	$686,657.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$263,000.00	0.05%	0	$0.00	NA	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	5	$732,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$317,633.39	0.06%	0	$0.00	NA	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	$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	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	$488,525.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$303,000.00	0.06%	0	$0.00	NA	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	5	$692,309.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	2	$534,780.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	35	$6,936,249.89	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	$1,702,737.25	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$272,962.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	5	$1,099,912.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	3	$700,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$235,598.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$742,940.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	22	$5,861,012.87	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	11	$3,101,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	25	$4,553,425.65	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$143,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	2	$619,763.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$230,735.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	3	$473,968.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	14	$2,672,114.52	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$764,178.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$695,693.69	0.14%	0	$0.00	NA	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	7	$1,897,615.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	6	$1,167,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	37	$7,323,121.01	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	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	0	$0.00	NA
GUILD MORTGAGE COMPANY	10	$2,231,434.37	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	4	$1,024,189.92	0.2%	0	$0.00	NA	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	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	3	$346,332.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	13	$2,484,393.87	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$516,700.00	0.1%	0	$0.00	NA	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	$144,870.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$232,519.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$383,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HONOR CREDIT UNION	1	$142,324.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	5	$929,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$676,506.83	0.14%	0	$0.00	NA	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	2	$347,205.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	$651,451.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	4	$537,263.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	4	$789,265.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	9	$2,363,391.59	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	$898,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	2	$268,385.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$270,709.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$567,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	$838,146.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	3	$449,267.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$411,680.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	9	$2,424,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$732,900.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$804,223.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$190,400.00	0.04%	0	$0.00	NA	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	4	$926,538.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$358,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	8	$2,101,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	25	$8,213,043.41	1.64%	0	$0.00	NA	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	$356,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK FOR SAVINGS	2	$616,413.48	0.12%	0	$0.00	NA	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	$775,251.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	$2,431,766.22	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	12	$2,849,707.57	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	1	$200,811.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	4	$776,033.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$614,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	$4,336,895.94	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	4	$890,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	4	$584,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$356,561.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$214,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$271,725.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	$1,100,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	$1,131,651.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,089,458.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$646,156.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$960,950.00	0.19%	0	$0.00	NA	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	3	$1,189,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	$842,000.00	0.17%	0	$0.00	NA	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	2	$371,778.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$410,899.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	3	$714,231.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$110,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	6	$2,017,679.63	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$124,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$263,438.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$114,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	8	$992,539.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORTGAGE AMERICA, INC	4	$1,058,969.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$248,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	13	$2,490,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	10	$2,490,300.35	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$378,000.00	0.08%	0	$0.00	NA	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	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$195,059.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$939,864.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	5	$999,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	$1,098,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	2	$494,759.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$833,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$304,581.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	$1,958,390.35	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	$5,644,206.04	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$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	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$128,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	2	$473,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$680,482.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	9	$1,939,395.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	7	$1,130,113.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$119,859.11	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	$396,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$389,680.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	7	$1,001,010.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	3	$377,576.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	$1,184,339.31	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$325,975.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$327,605.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	$833,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$164,297.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$241,722.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT LOMA CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,722.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	12	$1,871,797.52	0.37%	0	$0.00	NA	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	3	$679,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	19	$3,085,018.14	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$122,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$381,344.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	$2,382,951.69	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$144,822.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$146,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,295,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,393,774.73	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$504,455.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	$1,769,103.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$591,190.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$253,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$240,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$129,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$251,500.00	0.05%	0	$0.00	NA	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	$121,604.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	$563,914.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$917,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$206,400.00	0.04%	0	$0.00	NA	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	$170,803.86	0.03%	0	$0.00	NA	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	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	4	$1,050,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	2	$299,820.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,500.00	0.03%	0	$0.00	NA	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	5	$1,292,947.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$252,496.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$242,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	19	$4,097,009.67	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	2	$241,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$574,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	10	$2,260,270.58	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	2	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$132,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$700,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$107,500.00	0.02%	0	$0.00	NA	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	7	$1,225,546.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	5	$974,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	2	$283,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$500,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$319,557.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,567,749.22	0.31%	0	$0.00	NA	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	6	$1,056,695.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	15	$2,306,699.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$85,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON 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	0	$0.00	NA
TEAM ONE CREDIT UNION	2	$327,127.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	2	$283,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$100,975.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	$338,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$139,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	$1,089,904.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	2	$459,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$149,815.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	$484,186.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	16	$4,586,780.92	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	2	$481,714.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$285,806.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	9	$2,193,214.57	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$423,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	5	$904,143.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$90,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	11	$2,445,584.26	0.49%	0	$0.00	NA	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	2	$286,525.00	0.06%	0	$0.00	NA	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	3	$608,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$211,751.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	13	$2,337,741.13	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TXL MORTGAGE CORPORATION	1	$169,137.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	2	$284,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	4	$909,133.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	6	$1,182,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	33	$4,963,085.24	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	2	$318,000.00	0.06%	0	$0.00	NA	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	$164,797.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	2	$537,073.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	1	$167,807.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	$280,774.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	4	$845,815.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WANIGAS CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,221,598.85	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$1,498,918.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	2	$606,025.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	20	$3,379,145.75	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$237,727.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$193,777.47	0.04%	0	$0.00	NA	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	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$139,190.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	6	$1,527,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	$833,690.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$107,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	427	$90,909,305.31	18.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,362**	**$499,871,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,716,139.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	$1,441,510.97	0.25%	0	$0.00	NA	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	$748,013.65	0.13%	0	$0.00	NA	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	10	$2,302,619.15	0.4%	0	$0.00	NA	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	$216,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$108,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$355,722.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$418,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	5	$745,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$1,298,793.53	0.23%	0	$0.00	NA	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	$4,216,825.52	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$624,125.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$614,593.38	0.11%	0	$0.00	NA	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	31	$6,395,630.98	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	4	$1,048,123.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	18	$3,044,657.22	0.53%	0	$0.00	NA	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	$157,760.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$551,000.00	0.1%	0	$0.00	NA	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	$102,500.00	0.02%	0	$0.00	NA	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	$324,313.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	$1,371,416.00	0.24%	0	$0.00	NA	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	3	$463,424.95	0.08%	0	$0.00	NA	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	4	$617,030.32	0.11%	0	$0.00	NA	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	$320,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	$258,064.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$206,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	52	$10,569,060.26	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$845,272.94	0.15%	0	$0.00	NA	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	$521,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	11	$1,943,094.16	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$692,924.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$419,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$1,197,581.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,681.48	0.02%	0	$0.00	NA	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	$244,705.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	40	$9,848,108.96	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$318,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$351,739.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$505,731.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	20	$4,942,086.48	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	6	$1,335,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	6	$1,131,575.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF SPRINGFIELD	6	$1,353,046.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	7	$1,448,057.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	2	$243,625.42	0.04%	0	$0.00	NA	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	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,102,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS FINANCIAL GROUP INC	3	$918,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$340,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	2	$592,906.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$652,932.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	10	$2,452,370.82	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY GULF CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	13	$2,991,698.91	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	3	$1,201,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	$2,101,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	$1,927,041.21	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$175,120.00	0.03%	0	$0.00	NA	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	$1,375,230.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	14	$2,545,473.84	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	2	$280,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	75	$20,184,552.26	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$156,301.70	0.03%	0	$0.00	NA	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	18	$5,342,251.32	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$193,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$336,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	$513,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$292,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	14	$3,221,369.31	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$133,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	10	$1,695,312.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	7	$1,794,448.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	6	$873,619.32	0.15%	0	$0.00	NA	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	$284,649.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	50	$9,717,850.83	1.68%	0	$0.00	NA	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	$151,821.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$785,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$352,442.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	4	$843,401.92	0.15%	0	$0.00	NA	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	$123,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	5	$1,052,966.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	$484,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	$127,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$503,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	$88,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,629,482.03	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	$343,596.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	5	$663,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$551,323.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$225,503.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$196,764.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	$665,884.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	$634,590.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$219,700.00	0.04%	0	$0.00	NA	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	3	$654,874.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$172,550.00	0.03%	0	$0.00	NA	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	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	2	$508,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$203,890.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	4	$911,979.43	0.16%	0	$0.00	NA	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	$274,355.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	7	$1,898,521.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CONNECTICUT RIVER BANK	1	$105,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	$434,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$233,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	6	$960,229.65	0.17%	0	$0.00	NA	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	4	$787,118.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	5	$924,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	2	$448,172.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$285,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	2	$432,800.00	0.08%	0	$0.00	NA	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	4	$1,239,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	2	$640,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	$874,704.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	5	$1,307,313.99	0.23%	0	$0.00	NA	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	13	$2,680,924.34	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$228,842.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	$842,970.51	0.15%	0	$0.00	NA	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	28	$5,951,898.16	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$128,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$814,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE VALLEY BANK, N.A	1	$181,791.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	2	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	8	$2,123,510.43	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	4	$718,005.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$142,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$203,450.00	0.04%	0	$0.00	NA	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	2	$318,648.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$189,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	6	$911,967.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4	$950,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	$433,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$224,723.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	4	$877,696.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$817,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	5	$1,090,217.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$85,200.00	0.01%	0	$0.00	NA	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	16	$3,730,446.41	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	23	$4,832,379.08	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	19	$2,938,000.87	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	1	$117,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	5	$844,376.62	0.15%	0	$0.00	NA	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	3	$904,927.42	0.16%	0	$0.00	NA	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	$129,850.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	9	$1,964,647.81	0.34%	0	$0.00	NA	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	4	$767,787.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$433,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$129,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	7	$1,890,231.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	$395,148.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	41	$8,502,198.75	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	$1,779,639.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	3	$632,400.00	0.11%	0	$0.00	NA	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	22	$5,181,003.28	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	3	$949,393.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$435,475.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	5	$812,593.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$758,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	$940,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK OF CARMI	1	$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	0	$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	$165,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$296,276.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$354,000.00	0.06%	0	$0.00	NA	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	3	$623,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	$553,829.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	38	$8,913,318.04	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$302,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	$3,311,464.27	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$651,753.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$106,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	$440,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$416,498.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	4	$574,064.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOSTER BANK	1	$392,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$155,608.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$946,016.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	34	$7,372,342.56	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	7	$2,049,305.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	33	$6,310,935.14	1.09%	0	$0.00	NA	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	$92,885.65	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$501,000.00	0.09%	0	$0.00	NA	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	$187,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	2	$811,012.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$179,793.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$107,376.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	8	$1,685,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	12	$2,284,314.79	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$394,274.94	0.07%	0	$0.00	NA	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	$171,450.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	8	$1,550,680.26	0.27%	0	$0.00	NA	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	10	$2,199,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	5	$691,598.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	38	$8,777,885.29	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	12	$2,834,337.75	0.49%	0	$0.00	NA	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	5	$1,381,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	21	$5,583,258.25	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	5	$658,215.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$707,124.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	$296,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$288,169.08	0.05%	0	$0.00	NA	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	$141,952.76	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$134,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	5	$1,517,195.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$186,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$536,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	$1,042,200.00	0.18%	0	$0.00	NA	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	$150,867.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	$954,047.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$120,340.19	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	12	$2,151,070.94	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$313,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	16	$4,585,865.11	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$409,986.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	$1,054,386.12	0.18%	0	$0.00	NA	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	6	$1,460,980.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$144,633.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$299,631.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$337,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,965.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KINECTA FEDERAL CREDIT UNION	4	$1,480,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	3	$426,053.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$146,831.39	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	23	$5,993,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	$1,013,831.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$581,200.00	0.1%	0	$0.00	NA	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	7	$2,344,562.88	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$607,174.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$470,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	2	$466,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	9	$3,008,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	17	$5,359,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$309,349.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	14	$3,291,597.11	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	12	$2,619,338.77	0.45%	0	$0.00	NA	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	$300,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	1	$310,748.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	6	$778,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$437,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$402,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	23	$4,210,302.94	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	12	$3,574,757.51	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$289,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	4	$576,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	4	$623,540.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$303,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$267,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$246,967.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$311,633.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDWAY COOPERATIVE BANK	1	$182,175.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	$1,662,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	$934,841.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,202,517.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	$2,127,000.00	0.37%	0	$0.00	NA	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	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$392,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$208,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$359,587.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	$613,050.00	0.11%	0	$0.00	NA	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	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$187,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	5	$1,207,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$833,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	5	$735,078.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	12	$2,277,392.64	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	9	$1,235,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	$1,959,196.03	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	8	$1,963,048.85	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$176,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$291,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$820,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	8	$1,240,790.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	$1,427,294.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$656,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$445,479.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	52	$10,906,033.48	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$817,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NUMERICA CREDIT UNION	5	$688,154.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OAK BANK	9	$1,735,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OCEANFIRST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	2	$363,194.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OLD SECOND NATIONAL BANK	3	$696,413.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OLIN COMMUNITY CREDIT UNION	4	$713,215.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OMNIAMERICAN BANK	3	$652,307.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ONE UNITED BANK	1	$233,222.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ONE WASHINGTON FINANCIAL	1	$130,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OPPORTUNITIES CREDIT UNION	1	$285,648.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ORNL FEDERAL CREDIT UNION	16	$2,844,123.05	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ORRSTOWN BANK	1	$93,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	$249,692.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PANHANDLE STATE BANK	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PARK BANK	3	$809,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	2	$621,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PEOPLES BANK	4	$1,031,638.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	5	$914,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PIONEER CREDIT UNION	2	$342,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PLATINUM HOME MORTGAGE	1	$322,130.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
POINT LOMA CREDIT UNION	2	$491,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	$864,222.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PORT WASHINGTON STATE BANK	15	$2,999,714.96	0.52%	0	$0.00	NA	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	3	$489,037.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PRAIRIE STATE BANK & TRUST	20	$3,818,907.92	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PRIMEBANK	1	$129,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	8	$1,605,260.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PROVIDENCE BANK	1	$124,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PROVIDENT CREDIT UNION	4	$1,339,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,254,850.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
QUALSTAR 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	0	$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$194,865.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RED CANOE CREDIT UNION	2	$302,597.12	0.05%	0	$0.00	NA	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	$93,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
REDWOOD CREDIT UNION	7	$2,264,085.01	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RIDDELL NATIONAL BANK	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RIVERHILLS BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	$187,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ROBINS FINANCIAL CREDIT UNION	1	$150,800.00	0.03%	0	$0.00	NA	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	2	$372,137.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAVINGS BANK OF MAINE	1	$106,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	$173,172.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$766,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SEAMEN'S BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SEASONS FEDERAL CREDIT UNION	1	$199,754.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	$123,566.00	0.02%	0	$0.00	NA	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	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SOUND COMMUNITY BANK	4	$1,179,487.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,344,202.82	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SPACE COAST CREDIT UNION	1	$197,762.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$347,000.00	0.06%	0	$0.00	NA	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	2	$484,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ST. CLAIR COUNTY STATE BANK	2	$206,438.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	16	$2,675,048.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ST. MARYS BANK	1	$150,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	$475,378.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STANFORD FEDERAL CREDIT UNION	3	$984,846.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STATE BANK	2	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

STATE BANK AND TRUST	4	$1,049,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	3	$779,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	3	$377,260.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$240,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$516,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$613,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	2	$295,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	$937,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$858,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	5	$1,070,275.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$723,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	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	11	$1,638,748.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	26	$4,035,507.58	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$138,975.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	$617,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	2	$357,556.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	2	$569,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$152,624.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	$418,867.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,832.78	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	$1,061,032.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GUILFORD SAVINGS BANK	1	$95,887.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	2	$408,220.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	$638,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	$238,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	27	$5,979,613.28	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	3	$518,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	16	$3,448,501.86	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	10	$1,800,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	3	$424,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$285,516.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$315,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	8	$2,415,970.47	0.42%	0	$0.00	NA	0	$0.00	NA	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	9	$1,367,946.31	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	12	$1,891,344.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	2	$575,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	4	$625,888.26	0.11%	0	$0.00	NA	0	$0.00	NA	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	$89,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	5	$1,039,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	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	$156,145.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	29	$4,769,284.07	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	7	$1,766,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	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	$240,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,793.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	$224,323.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	1	$133,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	2	$579,842.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,715.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	3	$566,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	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	12	$3,027,425.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	2	$290,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	2	$617,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	2	$289,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	$621,191.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST BEND SAVINGS BANK	4	$1,178,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	18	$2,916,889.96	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTMARK CREDIT UNION	1	$203,749.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	$215,241.07	0.04%	0	$0.00	NA	0	$0.00	NA	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	$99,190.71	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$1,617,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$569,193.00	0.1%	0	$0.00	NA	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	10	$1,716,912.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	478	$96,443,192.01	16.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,717**	**$577,017,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3W4	AMERICAHOMEKEY, INC	3	$598,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	267	$51,186,161.44	32.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	$644,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	40	$8,648,347.55	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	58	$14,751,031.15	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$356,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	25	$6,303,654.90	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	28	$8,520,973.78	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	36	$6,864,488.87	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	224	$61,189,421.76	38.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**685**	**$159,242,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N3X2	AF BANK	1	$102,500.00	2.37%	0	$0.00	NA	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	$103,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$397,350.00	9.17%	0	$0.00	NA	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	$323,500.00	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$150,950.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$84,100.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$279,670.00	6.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$400,000.00	9.23%	0	$0.00	NA	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	$417,000.00	9.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$63,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$165,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$186,700.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$264,000.00	6.09%	0	$0.00	NA	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	$164,000.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$114,000.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$284,000.00	6.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$745,080.60	17.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,333,850.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$877,000.00	0.29%	0	$0.00	NA	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	$778,500.00	0.26%	0	$0.00	NA	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	$639,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,196,500.00	0.39%	0	$0.00	NA	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	$329,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$576,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	9	$1,250,550.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	5	$1,237,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$574,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$262,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	8	$1,397,550.00	0.46%	0	$0.00	NA	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	$1,336,664.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	4	$588,985.00	0.19%	0	$0.00	NA	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	$361,400.00	0.12%	0	$0.00	NA	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	15	$5,178,400.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	11	$2,235,070.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	20	$4,266,161.21	1.4%	0	$0.00	NA	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	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANCO SANTANDER PUERTO RICO	2	$263,647.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	11	$3,004,915.00	0.99%	0	$0.00	NA	0	$0.00	NA	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	$127,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA NA	1	$493,269.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$151,051.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	55	$20,260,750.00	6.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$990,319.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	22	$4,368,752.72	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	21	$4,643,850.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$383,210.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$179,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	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	6	$1,773,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	4	$527,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$455,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	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	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	7	$2,187,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	$758,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	$1,148,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	3	$418,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	2	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	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	$111,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	5	$1,530,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	9	$2,275,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$63,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$132,952.00	0.04%	0	$0.00	NA	0	$0.00	NA	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	$440,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	4	$585,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	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	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	20	$7,795,450.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	3	$590,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	$425,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	$800,330.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$424,186.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	4	$447,123.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$188,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$67,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	8	$1,992,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	5	$573,240.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	3	$743,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	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	3	$492,855.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$153,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	13	$2,393,680.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$185,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$124,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	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	24	$4,849,950.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	2	$232,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSROADS BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	11	$1,931,175.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	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	4	$1,033,080.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$682,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	3	$521,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	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	$85,661.00	0.03%	0	$0.00	NA	0	$0.00	NA	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	13	$3,123,050.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DHCU COMMUNITY CREDIT UNION	8	$1,357,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	4	$950,000.00	0.31%	0	$0.00	NA	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	11	$2,135,981.78	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$318,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMI EQUITY MORTGAGE, INC	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	4	$376,339.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$83,094.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$1,134,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	$364,774.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$319,100.00	0.1%	0	$0.00	NA	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	$334,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$493,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	$2,257,142.00	0.74%	0	$0.00	NA	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	$128,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$503,923.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	22	$8,079,550.00	2.66%	0	$0.00	NA	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	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	49	$12,065,485.10	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$925,670.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	5	$997,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$1,097,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	5	$671,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	19	$3,323,130.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	11	$2,856,650.00	0.94%	0	$0.00	NA	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	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$345,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	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	0	$0.00	NA
FIRST PLACE BANK	6	$1,500,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	19	$4,725,100.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$380,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$253,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	20	$4,189,600.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	3	$545,970.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	$756,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	21	$4,365,450.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	6	$1,158,138.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	$1,155,675.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$398,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$102,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	3	$684,814.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	5	$825,760.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$147,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	2	$282,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$193,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	3	$648,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	5	$1,127,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	$901,650.00	0.3%	0	$0.00	NA	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	$113,040.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$228,911.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	4	$582,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	3	$420,113.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	2	$251,456.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$123,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	5	$1,605,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,276,372.77	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KIRTLAND FEDERAL CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	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	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$474,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	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	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$71,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	3	$912,688.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$187,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	6	$1,251,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$269,800.00	0.09%	0	$0.00	NA	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	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	5	$803,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	5	$1,009,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$497,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	$329,145.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	19	$3,773,004.18	1.24%	0	$0.00	NA	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	12	$4,368,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$316,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$206,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$43,550.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$283,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	12	$1,961,650.00	0.65%	0	$0.00	NA	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	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$599,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	4	$632,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	$200,895.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$407,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	8	$1,647,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$439,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$909,480.00	0.3%	0	$0.00	NA	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	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	$1,292,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	6	$1,204,550.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	$462,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	$868,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	3	$922,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	7	$1,335,278.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	5	$1,897,200.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	6	$1,011,535.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	9	$2,628,900.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$500,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	4	$508,520.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$314,000.00	0.1%	0	$0.00	NA	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	9	$1,437,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	7	$1,360,389.50	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	$526,066.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	$1,357,358.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	2	$457,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$357,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,271,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	8	$1,693,300.00	0.56%	0	$0.00	NA	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	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

REDSTONE FEDERAL CREDIT UNION	13	$1,954,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	14	$3,846,900.00	1.27%	0	$0.00	NA	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	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	6	$918,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	$1,040,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,054,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	$68,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	$382,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,291,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$137,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	4	$947,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	3	$317,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$130,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$226,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$95,850.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	$202,890.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$175,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$771,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	8	$1,083,546.31	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	6	$1,263,100.00	0.42%	0	$0.00	NA	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	5	$945,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	4	$587,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,244,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	3	$782,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$368,100.00	0.12%	0	$0.00	NA	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	7	$693,768.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$138,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	7	$1,356,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	$954,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	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	0	$0.00	NA
TEXAS BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	2	$466,528.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	2	$318,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK	2	$167,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	2	$481,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	2	$218,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	8	$1,119,740.00	0.37%	0	$0.00	NA	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	$212,000.00	0.07%	0	$0.00	NA	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	4	$584,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	3	$641,800.00	0.21%	0	$0.00	NA	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	$129,475.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	4	$805,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	4	$930,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	8	$1,866,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK, N.A	3	$494,155.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	5	$628,492.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	$1,329,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	6	$1,370,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	3	$699,000.00	0.23%	0	$0.00	NA	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	6	$1,429,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	$165,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	2	$393,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	5	$813,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	38	$7,937,058.96	2.61%	0	$0.00	NA	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	2	$327,290.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$739,500.00	0.24%	0	$0.00	NA	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	8	$1,618,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	5	$688,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	140	$29,776,328.44	9.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,396**	**$303,948,006.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N4H6	ARVEST MORTGAGE COMPANY	4	$523,300.00	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	14	$2,746,003.40	18.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	4	$1,203,621.00	8.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	17	$3,785,964.36	25.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$6,658,913.66	44.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$14,917,802.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	$492,000.00	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	$852,755.00	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,482,700.00	13.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	$906,900.00	8.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY BANK	1	$192,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARANTY SAVINGS BANK	2	$378,850.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	2	$417,000.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$135,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	$4,572,494.28	41.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UCDP - AMERICAN BANK, INC	3	$879,500.00	7.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$822,124.59	7.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$11,131,323.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$648,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	$1,312,000.00	0.66%	0	$0.00	NA	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	$279,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	4	$258,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	4	$701,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$258,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	5	$425,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	3	$225,141.00	0.11%	0	$0.00	NA	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	$160,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	$2,540,100.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	28	$3,795,894.57	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$1,159,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	6	$1,292,926.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$147,910.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	3	$399,200.00	0.2%	0	$0.00	NA	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	$74,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	4	$412,720.00	0.21%	0	$0.00	NA	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	$100,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	7	$843,310.00	0.42%	0	$0.00	NA	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	$380,616.67	0.19%	0	$0.00	NA	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	$514,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	49	$6,747,420.00	3.37%	0	$0.00	NA	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	4	$470,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$581,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$741,118.64	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AURORA FINANCIAL GROUP INC	4	$566,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO SANTANDER PUERTO RICO	1	$162,787.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	11	$1,341,315.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$98,825.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	7	$1,722,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$128,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	7	$804,300.00	0.4%	0	$0.00	NA	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	$413,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$72,300.00	0.04%	0	$0.00	NA	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	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	$550,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$64,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	3	$387,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$669,400.00	0.33%	0	$0.00	NA	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	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	4	$838,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$492,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$320,951.65	0.16%	0	$0.00	NA	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	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$486,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$151,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$432,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	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	$220,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	6	$598,627.38	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	19	$3,692,501.34	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	3	$325,102.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$467,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$63,160.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$78,420.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$55,890.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$924,800.00	0.46%	0	$0.00	NA	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	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	$29,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$187,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$119,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$161,254.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$122,622.01	0.06%	0	$0.00	NA	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	4	$632,230.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	2	$260,575.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$74,468.41	0.04%	0	$0.00	NA	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	$119,000.00	0.06%	0	$0.00	NA	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	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	$1,026,801.37	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	3	$494,786.39	0.25%	0	$0.00	NA	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	3	$279,887.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	3	$534,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$219,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$273,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	6	$661,800.00	0.33%	0	$0.00	NA	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	9	$1,390,650.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CREDIT UNION OF JOHNSON COUNTY	4	$595,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	5	$379,998.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$22,950.00	0.01%	0	$0.00	NA	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	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$134,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$398,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	2	$294,050.00	0.15%	0	$0.00	NA	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	$609,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	$702,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$145,000.00	0.07%	0	$0.00	NA	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	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$72,682.09	0.04%	0	$0.00	NA	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	10	$1,415,699.91	0.71%	0	$0.00	NA	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	5	$764,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	$33,332.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	4	$514,831.48	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	2	$188,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$79,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	4	$430,052.41	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$58,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$335,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$151,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$53,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$258,550.00	0.13%	0	$0.00	NA	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	$187,375.00	0.09%	0	$0.00	NA	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	$130,000.00	0.06%	0	$0.00	NA	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	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	$1,142,800.00	0.57%	0	$0.00	NA	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	4	$424,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$748,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	15	$2,365,433.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$572,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	5	$714,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$510,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	$428,275.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	$673,100.00	0.34%	0	$0.00	NA	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	$290,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	24	$5,791,205.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	4	$370,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$402,024.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$292,432.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	4	$1,244,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	15	$2,814,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$103,520.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	$744,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	$465,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	3	$522,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$167,536.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	$470,875.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	5	$858,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$648,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$368,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	$3,772,919.59	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$578,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$205,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	5	$645,623.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$290,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$59,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	$468,150.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$149,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	$598,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	5	$517,290.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$318,420.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$49,803.87	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	$667,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	3	$973,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$66,396.03	0.03%	0	$0.00	NA	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	$333,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$122,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$306,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$1,069,700.00	0.53%	0	$0.00	NA	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	$254,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$564,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$429,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	4	$939,000.00	0.47%	0	$0.00	NA	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	$181,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$597,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	14	$3,194,256.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$553,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	5	$1,041,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$107,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	$2,213,725.29	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$469,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	$1,261,303.54	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$765,130.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$202,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$993,000.00	0.5%	0	$0.00	NA	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	3	$929,203.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$54,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	5	$976,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	$629,328.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$496,350.00	0.25%	0	$0.00	NA	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	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDWEST LOAN SERVICES INC	3	$420,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$676,000.00	0.34%	0	$0.00	NA	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	$274,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$373,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	3	$220,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$397,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$108,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	3	$438,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,444,071.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$432,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	11	$1,375,020.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$42,100.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	$2,256,381.61	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$536,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	2	$514,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$169,020.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	5	$1,325,641.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$421,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$431,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	$536,375.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$258,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$222,000.00	0.11%	0	$0.00	NA	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	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	5	$955,898.78	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	$190,526.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$589,000.00	0.29%	0	$0.00	NA	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	$140,640.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$1,035,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$245,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$438,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$252,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	$1,339,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	8	$1,616,050.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	$854,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,000.00	0.06%	0	$0.00	NA	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	7	$824,173.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	2	$281,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$383,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$234,940.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	7	$1,000,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SHREWSBURY FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	$130,993.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$352,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$389,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	5	$599,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	$2,083,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$87,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	9	$1,103,608.13	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$152,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$646,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$95,713.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	4	$842,510.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$841,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	$1,044,342.37	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	3	$364,981.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	2	$677,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	3	$853,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$226,307.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	$383,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$45,360.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.06%	0	$0.00	NA	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	7	$1,451,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$77,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	$702,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$169,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$676,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	2	$370,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	5	$824,225.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TXL MORTGAGE CORPORATION	3	$726,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$74,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	3	$562,500.00	0.28%	0	$0.00	NA	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	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$112,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	18	$2,374,183.23	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	1	$137,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	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	$92,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	2	$413,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	2	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	4	$576,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,385,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	3	$398,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	$164,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	13	$2,488,690.38	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	4	$439,060.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	6	$899,918.00	0.45%	0	$0.00	NA	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	$124,000.00	0.06%	0	$0.00	NA	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	$975,341.26	0.49%	0	$0.00	NA	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	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	184	$25,657,480.01	12.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,305**	**$200,005,861.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$460,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	$1,170,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	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	$157,800.00	0.08%	0	$0.00	NA	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	$370,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$171,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,800.00	0.07%	0	$0.00	NA	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	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	3	$485,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$351,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	4	$516,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	4	$772,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$130,500.00	0.07%	0	$0.00	NA	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	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	$2,800,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	19	$2,264,324.21	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$203,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$301,802.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$358,400.00	0.18%	0	$0.00	NA	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	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	4	$513,535.00	0.26%	0	$0.00	NA	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	$314,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$474,300.00	0.24%	0	$0.00	NA	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	$295,475.00	0.15%	0	$0.00	NA	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	$650,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	56	$7,856,200.00	3.93%	0	$0.00	NA	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	3	$388,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$47,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$1,086,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$618,275.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$2,642,350.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$616,737.97	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$132,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	7	$1,572,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$98,585.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	8	$1,516,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$128,800.00	0.06%	0	$0.00	NA	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	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$202,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$29,625.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$692,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$676,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$1,765,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	7	$1,093,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$110,100.00	0.06%	0	$0.00	NA	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	$287,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	2	$373,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	3	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$522,542.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTENNIAL LENDING, LLC	3	$658,000.00	0.33%	0	$0.00	NA	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	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	18	$3,000,343.27	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	$810,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$179,560.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$213,015.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$98,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$63,220.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$119,000.00	0.06%	0	$0.00	NA	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	$303,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	2	$265,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	3	$373,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$183,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	3	$509,525.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$534,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$713,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	6	$616,360.19	0.31%	0	$0.00	NA	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	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$292,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	5	$790,340.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	5	$565,160.00	0.28%	0	$0.00	NA	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	8	$941,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$43,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSROADS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	6	$443,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	$379,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	$450,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	4	$1,095,500.00	0.55%	0	$0.00	NA	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	$712,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$364,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	$1,258,638.67	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	1	$122,000.00	0.06%	0	$0.00	NA	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	$272,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	$82,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	8	$737,361.75	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	2	$149,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	2	$283,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	7	$1,021,550.69	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	2	$154,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$413,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$218,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	$760,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF CLEWISTON	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$92,700.00	0.05%	0	$0.00	NA	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	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	5	$958,700.00	0.48%	0	$0.00	NA	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	$175,421.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST FEDERAL SAVINGS BANK	4	$520,535.00	0.26%	0	$0.00	NA	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	2	$465,382.32	0.23%	0	$0.00	NA	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	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	10	$1,412,200.00	0.71%	0	$0.00	NA	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	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	5	$583,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	6	$1,140,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	$453,721.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$289,815.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	6	$1,141,665.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$116,000.00	0.06%	0	$0.00	NA	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	4	$476,625.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$198,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	28	$5,392,600.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	$691,649.01	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$129,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$332,686.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$603,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOSTER BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$84,116.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$701,409.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	21	$3,271,050.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0.00	NA	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	2	$244,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	5	$848,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	2	$283,869.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$748,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	$511,123.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$552,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$507,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	$2,021,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$748,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	3	$362,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	3	$401,065.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	5	$647,075.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	$689,735.87	0.35%	0	$0.00	NA	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	$242,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	3	$451,000.00	0.23%	0	$0.00	NA	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	5	$746,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$120,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$361,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	$485,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$216,180.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$190,436.85	0.1%	0	$0.00	NA	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	$352,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$298,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$161,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

L&N FEDERAL CREDIT UNION	4	$322,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$399,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	2	$512,900.00	0.26%	0	$0.00	NA	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	$508,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$486,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$426,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	2	$229,840.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$655,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	4	$793,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$112,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$312,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	8	$1,195,950.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$356,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$268,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	4	$626,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$429,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$101,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	18	$2,004,428.65	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	$135,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	3	$512,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	3	$264,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	1	$109,200.00	0.05%	0	$0.00	NA	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	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	8	$865,301.49	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,304,974.32	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$896,500.00	0.45%	0	$0.00	NA	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	2	$794,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$346,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	$370,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$224,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-PENN BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$336,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	5	$536,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$298,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$119,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$271,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$239,325.00	0.12%	0	$0.00	NA	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	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$800,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	20	$3,270,350.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	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	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$400,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	$2,957,270.27	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$197,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	4	$743,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SUTTON BANK	1	$251,027.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	2	$215,380.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$74,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$119,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$525,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	4	$761,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$237,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$744,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	$115,407.16	0.06%	0	$0.00	NA	0	$0.00	NA	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	8	$1,870,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$445,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$276,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	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	$119,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$411,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	$314,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	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	$153,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	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	7	$758,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$489,215.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$167,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$688,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	19	$2,381,587.52	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$393,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	4	$1,069,346.94	0.54%	0	$0.00	NA	0	$0.00	NA	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	6	$1,102,545.00	0.55%	0	$0.00	NA	0	$0.00	NA	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	$103,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	12	$2,215,380.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$332,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	$522,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	3	$395,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	$1,412,889.87	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$306,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$114,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$303,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	13	$2,212,386.00	1.11%	0	$0.00	NA	0	$0.00	NA	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	$98,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$339,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	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	2	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	185	$25,480,009.61	12.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,300**	**$199,854,264.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
31412NX35	ALTRA FEDERAL CREDIT UNION	1	$130,195.14	0.44%	0	$0.00	NA	0	$0.00	NA	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	$140,317.58	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$149,665.62	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$208,121.15	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$787,762.40	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	6	$1,261,909.66	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$186,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	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	$202,527.15	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$190,056.27	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$168,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$213,414.85	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,546.69	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$204,844.43	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$280,468.86	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$397,476.00	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$271,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	6	$1,212,017.65	13.58%	0	$0.00	NA	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	$211,917.78	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$97,612.73	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,056,159.00	11.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$61,490.62	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$155,367.75	1.74%	0	$0.00	NA	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	1	$231,586.54	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$69,015.87	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH HOUSING CORPORATION	14	$2,368,724.06	26.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,262,445.48	14.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$8,926,144.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	$1,186,351.75	1.95%	0	$0.00	NA	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	$96,191.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$169,390.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$139,503.03	0.23%	0	$0.00	NA	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	$100,143.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$509,434.56	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$391,092.95	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$362,847.51	0.6%	0	$0.00	NA	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	$255,602.10	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$243,106.62	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	5	$798,002.59	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$3,282,171.66	5.4%	0	$0.00	NA	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	$124,546.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$655,736.11	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$1,002,438.68	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$69,352.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$831,008.02	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$99,648.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$620,424.41	1.02%	0	$0.00	NA	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	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$220,398.04	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$2,464,027.46	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$74,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$39,709.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	$381,763.08	0.63%	0	$0.00	NA	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	$79,706.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$322,133.22	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$118,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$57,198.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$44,838.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$63,594.93	0.1%	0	$0.00	NA	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	69	$8,944,940.54	14.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$414,489.58	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$290,208.01	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,959.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	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	$298,923.75	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$73,236.32	0.12%	0	$0.00	NA	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	$42,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$207,756.73	0.34%	0	$0.00	NA	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	2	$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	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	$734,147.02	1.21%	0	$0.00	NA	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	1	$39,858.00	0.07%	0	$0.00	NA	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	$412,000.00	0.68%	0	$0.00	NA	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	$79,709.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$443,822.39	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$262,845.45	0.43%	0	$0.00	NA	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	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$277,233.84	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	47	$9,333,819.03	15.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$191,000.00	0.31%	0	$0.00	NA	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	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	33	$3,161,113.82	5.2%	0	$0.00	NA	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	1	$249,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$95,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$143,976.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$76,398.44	0.13%	0	$0.00	NA	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	$331,307.16	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$731,810.25	1.2%	0	$0.00	NA	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	$399,579.99	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$79,713.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$131,521.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$145,968.87	0.24%	0	$0.00	NA	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	$141,875.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$163,405.42	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$179,347.76	0.29%	0	$0.00	NA	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	$69,258.84	0.11%	0	$0.00	NA	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	$194,890.86	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$62,322.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,300.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$236,985.44	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$49,525.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$179,361.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$640,068.88	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	$810,071.88	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	3	$625,375.64	1.03%	0	$0.00	NA	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	$48,326.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$320,215.68	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$84,691.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	5	$535,211.55	0.88%	0	$0.00	NA	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	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$220,328.30	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$72,735.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$181,340.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$153,057.32	0.25%	0	$0.00	NA	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	2	$493,161.69	0.81%	0	$0.00	NA	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	8	$939,583.39	1.55%	0	$0.00	NA	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	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	3	$641,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	2	$486,823.37	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$134,405.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$89,673.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	$897,610.43	1.48%	0	$0.00	NA	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	2	$162,552.50	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$173,375.77	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	$517,146.07	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$192,499.55	0.32%	0	$0.00	NA	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	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	4	$199,648.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	3	$223,704.40	0.37%	0	$0.00	NA	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	$1,082,752.37	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$194,300.44	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	1	$73,740.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	$104,623.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,601.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$192,295.13	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$166,597.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$5,386,379.71	8.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**448**	**$61,004,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NY34	ARVEST MORTGAGE COMPANY	4	$292,070.26	15.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$173,375.77	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	$127,132.50	6.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$196,400.33	10.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	4	$621,882.99	33.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$371,626.90	19.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,862,488.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NY42	ADVANTAGE BANK	1	$42,200.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$47,833.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$715,671.50	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$54,716.08	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$273,083.87	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$272,044.89	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	8	$830,260.72	4.19%	0	$0.00	NA	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	$54,214.93	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$51,819.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$77,128.13	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	$129,094.20	0.65%	0	$0.00	NA	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	$76,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$357,739.03	1.81%	0	$0.00	NA	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	51	$6,823,252.23	34.44%	0	$0.00	NA	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	$140,796.19	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$129,543.38	0.65%	0	$0.00	NA	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	$110,622.37	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$49,829.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$153,464.79	0.77%	0	$0.00	NA	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	$52,217.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$127,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	14	$2,603,727.38	13.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	14	$1,400,947.55	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$69,756.73	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$79,454.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.65%	0	$0.00	NA	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	$38,370.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$407,995.21	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$59,793.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$109,613.63	0.55%	0	$0.00	NA	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	$121,693.36	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$191,339.79	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$54,802.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$162,116.13	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,608.76	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$69,756.73	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$44,633.41	0.23%	0	$0.00	NA	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	10	$683,491.75	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$65,549.77	0.33%	0	$0.00	NA	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	$158,908.55	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$136,591.01	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$357,544.25	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$326,211.09	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$160,040.68	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$2,150,334.22	8.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**177**	**$20,265,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	$73,716.68	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AF BANK	1	$59,600.00	2.27%	0	$0.00	NA	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	$110,936.77	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMARILLO NATIONAL BANK	1	$62,239.80	2.37%	0	$0.00	NA	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	$65,000.00	2.48%	0	$0.00	NA	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	$39,632.36	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CENTRUE BANK	1	$32,804.04	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DEAN COOPERATIVE BANK	1	$66,406.52	2.53%	0	$0.00	NA	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	5	$262,821.62	10.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$46,343.49	1.77%	0	$0.00	NA	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	$71,040.00	2.71%	0	$0.00	NA	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	2	$78,484.94	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$22,266.98	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST PLACE BANK	1	$39,872.42	1.52%	0	$0.00	NA	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	$10,888.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ORIENTAL BANK AND TRUST	9	$219,355.31	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	POPULAR MORTGAGE, INC	1	$34,751.75	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	$61,791.32	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$66,776.89	2.55%	0	$0.00	NA	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	$24,852.56	0.95%	0	$0.00	NA	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	$67,372.46	2.57%	0	$0.00	NA	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	2	$71,382.29	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,400.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	TIERONE BANK	1	$29,695.48	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	17	$952,874.32	36.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**57**	**$2,623,306.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31412NY75	ADIRONDACK TRUST COMPANY THE	3	$611,000.00	8.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	4	$990,900.00	13.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HARTFORD FUNDING LTD	1	$170,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	$136,500.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	$507,100.00	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$274,654.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	14	$3,365,861.65	46.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	3	$358,139.60	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	ULSTER SAVINGS BANK	1	$157,000.00	2.18%	0	$0.00	NA	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	$415,000.00	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	1	$219,716.81	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**33**	**$7,205,872.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31412NYA8	AMERICAHOMEKEY, INC	7	$892,481.82	4.72%	0	$0.00	NA	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	$187,033.62	0.99%	0	$0.00	NA	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	$70,506.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	$159,778.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	3	$505,266.03	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DENALI STATE BANK	1	$91,741.87	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERBANK	3	$256,466.41	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$189,566.09	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERSTATE BANK	1	$251,610.03	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GMAC MORTGAGE, LLC	3	$479,657.38	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	$130,233.89	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	4	$498,684.20	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	LIBERTY MORTGAGE COMPANY INC	3	$390,705.88	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$443,077.68	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$295,797.24	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE SECURITY, INC	1	$280,041.94	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	$40,935.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	$303,145.51	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	SEATTLE BANK	1	$79,365.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

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	LEA COUNTY STATE BANK	1	$59,572.92	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$173,835.66	8.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$607,932.93	30%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,026,333.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	$300,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	$863,000.00	6.93%	0	$0.00	NA	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	$662,000.00	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	2	$409,862.17	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	$2,974,858.52	23.89%	0	$0.00	NA	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	$245,600.00	1.97%	0	$0.00	NA	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	$37,611.32	0.3%	0	$0.00	NA	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	$140,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$285,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	$672,830.97	5.4%	0	$0.00	NA	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	2	$205,700.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	$1,434,457.14	11.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$265,848.60	2.14%	0	$0.00	NA	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	$136,000.00	1.09%	0	$0.00	NA	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	$1,199,505.49	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$353,663.89	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$168,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$164,800.64	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,932,814.24	15.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$12,451,552.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	$1,169,006.04	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	$961,933.47	5.14%	0	$0.00	NA	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	$1,783,077.34	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	1	$472,760.41	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	22	$6,613,348.48	35.36%	0	$0.00	NA	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	$180,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,723,040.96	9.21%	0	$0.00	NA	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	$254,727.39	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	10	$3,480,631.92	18.61%	0	$0.00	NA	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	$400,061.64	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$615,400.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,398,477.35	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$19,052,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NYG5	DORAL BANK	2	$322,957.46	19.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$314,671.13	18.89%	0	$0.00	NA	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	$169,600.62	10.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$659,071.52	39.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$199,781.09	11.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,666,081.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NYN0	ASSOCIATED BANK, NA	1	$227,309.11	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$330,671.15	5.68%	0	$0.00	NA	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	$175,329.15	3.01%	0	$0.00	NA	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	$218,302.47	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$365,952.40	6.28%	0	$0.00	NA	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	2	$469,309.99	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$472,481.70	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$289,506.57	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$298,694.20	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$235,140.51	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$446,563.30	7.67%	0	$0.00	NA	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	$181,186.05	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$2,344,729.40	36.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,055,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412NYP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$339,685.09	13.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	$878,222.69	35.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$327,931.63	13.09%	0	$0.00	NA	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	$379,653.12	15.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$579,630.32	23.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,505,122.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NYU4	AEA FEDERAL CREDIT UNION	1	$85,000.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$48,800.88	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$99,500.00	3.42%	0	$0.00	NA	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	$173,255.55	5.95%	0	$0.00	NA	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	$101,903.22	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$84,500.00	2.9%	0	$0.00	NA	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	$233,348.77	8.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$216,550.00	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$121,200.00	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$330,199.37	11.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$129,000.00	4.43%	0	$0.00	NA	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	$200,000.00	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$184,000.00	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$142,000.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$120,423.94	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$270,480.41	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$210,700.00	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$95,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$67,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,912,862.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$1,770,897.87	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	$487,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	$789,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$610,401.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$231,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	7	$595,930.16	0.25%	0	$0.00	NA	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	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$843,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$158,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	2	$196,500.00	0.08%	0	$0.00	NA	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	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$101,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	27	$3,570,891.46	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	9	$1,875,184.65	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$151,800.00	0.06%	0	$0.00	NA	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	$773,257.64	0.32%	0	$0.00	NA	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	5	$639,693.61	0.27%	0	$0.00	NA	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	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$57,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$202,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	44	$5,907,458.93	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	4	$372,475.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$548,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	8	$1,642,607.74	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,729.81	0.03%	0	$0.00	NA	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	$172,514.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$890,721.34	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$167,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$547,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF HAWAII	9	$2,647,962.02	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$78,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	3	$448,306.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	4	$835,009.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	6	$885,075.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$154,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	$711,000.00	0.29%	0	$0.00	NA	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	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	7	$779,267.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	5	$919,745.37	0.38%	0	$0.00	NA	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	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	$2,028,417.07	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	19	$1,915,262.37	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$707,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	2	$374,550.00	0.16%	0	$0.00	NA	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	$332,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$305,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	13	$2,057,693.48	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	2	$374,131.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$329,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	3	$297,070.41	0.12%	0	$0.00	NA	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	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	4	$1,125,450.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$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	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	5	$886,999.70	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	$266,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$127,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$109,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	7	$1,246,407.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	7	$812,891.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	2	$327,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$452,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	7	$718,365.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	3	$549,405.49	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$141,519.05	0.06%	0	$0.00	NA	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	4	$343,818.38	0.14%	0	$0.00	NA	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	$360,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$254,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$386,510.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	21	$3,254,883.52	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRANE CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	$855,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	6	$715,423.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRSTBANK PUERTO RICO	1	$88,848.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$89,122.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$135,322.00	0.06%	0	$0.00	NA	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	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$167,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	5	$1,010,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	4	$945,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	14	$2,163,498.75	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$160,883.07	0.07%	0	$0.00	NA	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	$451,292.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	48	$5,173,663.24	2.14%	0	$0.00	NA	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	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$307,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	$1,911,320.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$163,373.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$194,414.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	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	0	$0.00	NA
HEARTLAND BANK	1	$407,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	9	$1,099,251.76	0.46%	0	$0.00	NA	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	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$401,142.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	5	$675,617.73	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	$644,157.98	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	$835,240.68	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,305,620.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$318,767.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	11	$1,337,558.43	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$260,943.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	$513,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$127,909.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	3	$241,117.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$103,775.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	10	$2,125,800.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	2	$209,202.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	2	$495,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	9	$1,912,652.74	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	7	$862,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$269,618.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$290,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	37	$5,478,561.45	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$431,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	4	$407,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	12	$1,101,514.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	4	$533,879.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	2	$548,552.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	$205,986.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$284,432.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$376,500.00	0.16%	0	$0.00	NA	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	3	$1,187,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	3	$483,231.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$186,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	4	$1,169,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	$225,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$96,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	7	$997,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	$1,025,383.21	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	4	$646,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$351,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$384,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	18	$3,100,900.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$146,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,165,058.85	0.48%	0	$0.00	NA	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	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$508,518.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	$1,633,367.21	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$463,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$184,293.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$387,873.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	5	$1,159,420.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	$435,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	4	$640,662.41	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	$467,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	24	$1,394,605.18	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	15	$2,663,831.25	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	$677,071.82	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	4	$512,905.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$384,835.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$357,925.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$272,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	5	$896,735.00	0.37%	0	$0.00	NA	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	3	$447,930.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	12	$1,935,081.22	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	$597,852.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	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	0	$0.00	NA
PRIMEBANK	1	$76,702.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$655,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$80,957.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	10	$2,160,796.72	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$122,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,370,956.46	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	3	$499,104.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$199,236.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	2	$388,479.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	19	$3,231,340.29	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$635,590.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$84,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	$662,122.02	0.27%	0	$0.00	NA	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	4	$533,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$53,319.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$130,124.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$447,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$153,897.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	1	$97,107.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY INVESTMENTS INC	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SOUND COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	$403,173.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$357,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$380,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$283,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	$174,145.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	$108,341.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	$987,485.93	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$681,758.93	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	1	$65,543.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	$800,872.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	3	$454,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	4	$513,500.00	0.21%	0	$0.00	NA	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	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	19	$2,032,464.07	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$152,415.55	0.06%	0	$0.00	NA	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	6	$646,156.03	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	5	$570,398.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$887,473.95	0.37%	0	$0.00	NA	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	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$976,296.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	$1,663,740.35	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	2	$249,345.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	3	$276,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	$412,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	2	$154,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$78,548.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GUILFORD SAVINGS BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	2	$188,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	2	$415,430.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$162,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	3	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$115,766.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$186,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	49	$10,097,218.07	4.19%	0	$0.00	NA	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	2	$225,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$596,751.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$227,119.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	6	$928,765.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ULSTER SAVINGS BANK	1	$83,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK AND TRUST COMPANY	2	$221,000.00	0.09%	0	$0.00	NA	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	$281,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	41	$4,802,096.45	1.99%	0	$0.00	NA	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	$349,228.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	2	$237,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$169,350.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	$150,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	1	$102,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	1	$60,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	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	$93,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,611,620.86	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	$313,629.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WEOKIE CREDIT UNION	2	$222,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	2	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	35	$4,548,791.52	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	5	$677,759.25	0.28%	0	$0.00	NA	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	$39,847.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$193,227.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$295,882.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	155	$21,339,693.15	8.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,611**	**$241,719,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NYW0	ARVEST MORTGAGE COMPANY	45	$6,964,700.00	71.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$176,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	$252,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	2	$434,000.00	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$96,133.61	0.98%	0	$0.00	NA	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	$764,000.00	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,096,528.22	11.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$9,783,361.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$644,205.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	$2,747,297.32	0.95%	0	$0.00	NA	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	$165,875.82	0.06%	0	$0.00	NA	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	$281,876.53	0.1%	0	$0.00	NA	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	$277,500.00	0.1%	0	$0.00	NA	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	$179,319.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	4	$420,556.33	0.15%	0	$0.00	NA	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	$174,439.11	0.06%	0	$0.00	NA	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	$58,079.59	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$94,142.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$178,316.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$138,400.00	0.05%	0	$0.00	NA	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	$599,127.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	41	$5,064,259.98	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$613,890.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$597,794.02	0.21%	0	$0.00	NA	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	61	$9,089,765.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$340,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	44	$4,815,627.20	1.67%	0	$0.00	NA	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	$129,970.00	0.05%	0	$0.00	NA	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	$181,501.24	0.06%	0	$0.00	NA	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	$159,413.80	0.06%	0	$0.00	NA	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	$93,750.00	0.03%	0	$0.00	NA	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	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$121,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	22	$3,132,548.79	1.09%	0	$0.00	NA	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	$274,127.74	0.1%	0	$0.00	NA	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	$58,081.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	8	$1,564,124.44	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$343,011.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$92,652.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$522,861.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,697.56	0.03%	0	$0.00	NA	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	$102,332.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	21	$2,961,937.24	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$320,180.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	19	$2,334,205.22	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$58,532.53	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$139,968.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$776,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF QUINCY	5	$974,165.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$109,387.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$300,033.63	0.1%	0	$0.00	NA	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	$730,243.14	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	2	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$370,608.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$596,885.10	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$99,621.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	3	$597,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	$555,028.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$101,986.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	$992,332.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	16	$2,030,786.81	0.7%	0	$0.00	NA	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	7	$1,302,240.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	$2,206,293.21	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	$273,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	5	$1,108,325.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$125,700.00	0.04%	0	$0.00	NA	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	$62,662.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	74	$10,439,468.15	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$200,146.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$398,519.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	9	$994,840.93	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$127,511.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	$336,183.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	$487,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$337,549.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$236,043.18	0.08%	0	$0.00	NA	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	$329,449.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$141,225.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$251,719.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$398,503.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$663,896.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	$1,693,619.56	0.59%	0	$0.00	NA	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	2	$266,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	2	$188,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	1	$42,342.65	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$307,350.68	0.11%	0	$0.00	NA	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	2	$135,517.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$345,686.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNBELT BANK	1	$117,153.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	12	$1,922,893.74	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$101,614.40	0.04%	0	$0.00	NA	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	3	$334,937.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	4	$518,061.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROWN MORTGAGE COMPANY	1	$75,323.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	$242,822.29	0.08%	0	$0.00	NA	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	$302,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$179,235.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	5	$598,500.00	0.21%	0	$0.00	NA	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	60	$8,385,051.13	2.91%	0	$0.00	NA	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	$322,218.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	5	$337,729.52	0.12%	0	$0.00	NA	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	3	$184,800.00	0.06%	0	$0.00	NA	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	19	$3,143,517.02	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DUPAGE NATIONAL BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE VALLEY BANK, N.A	3	$292,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	2	$636,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	2	$265,000.00	0.09%	0	$0.00	NA	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	$74,918.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$222,000.00	0.08%	0	$0.00	NA	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	3	$675,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	4	$373,605.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	$180,241.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	$922,901.84	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$198,253.34	0.07%	0	$0.00	NA	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	$2,040,583.93	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	3	$175,000.00	0.06%	0	$0.00	NA	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	23	$5,365,126.22	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	8	$1,019,400.00	0.35%	0	$0.00	NA	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	27	$3,059,626.59	1.06%	0	$0.00	NA	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	1	$54,794.23	0.02%	0	$0.00	NA	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	2	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	$791,784.64	0.27%	0	$0.00	NA	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	2	$204,427.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,373.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$744,135.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	16	$2,979,274.73	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	$2,942,442.98	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$531,824.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$144,700.00	0.05%	0	$0.00	NA	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	6	$600,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	$313,780.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$570,872.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$234,000.00	0.08%	0	$0.00	NA	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	$279,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$110,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$74,716.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	14	$2,353,035.31	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	$1,732,276.44	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	$547,920.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	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	$88,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	58	$10,034,907.27	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	9	$1,568,251.64	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$369,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	$1,115,865.97	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$727,556.98	0.25%	0	$0.00	NA	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	2	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN 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	0	$0.00	NA
GREAT LAKES CREDIT UNION	3	$443,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$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	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	31	$3,190,324.12	1.11%	0	$0.00	NA	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	4	$816,901.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	6	$864,354.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	20	$3,050,426.61	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$118,554.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$207,996.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	3	$669,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$92,052.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	$273,494.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOME SAVINGS AND LOAN COMPANY	4	$506,114.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$34,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$507,927.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	$514,668.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	7	$789,191.98	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	10	$1,756,593.07	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	$505,102.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$1,031,457.51	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$197,263.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	2	$221,163.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$804,066.22	0.28%	0	$0.00	NA	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	3	$373,137.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$173,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$399,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$144,457.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	$516,851.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	9	$2,092,640.11	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$379,798.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$520,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	6	$847,923.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$613,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	5	$1,108,000.00	0.38%	0	$0.00	NA	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	$149,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	5	$570,978.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	19	$2,476,301.35	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	5	$849,278.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	4	$463,901.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$298,873.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$85,716.29	0.03%	0	$0.00	NA	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	$219,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$301,789.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	$624,449.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,560,766.99	0.54%	0	$0.00	NA	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	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$253,305.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$149,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$599,923.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$185,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$71,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$181,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$306,478.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$87,670.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	4	$313,930.00	0.11%	0	$0.00	NA	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	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$99,629.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$413,746.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$165,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$139,476.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,468,236.55	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	3	$461,268.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$411,228.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	34	$5,138,047.86	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NRL FEDERAL CREDIT UNION	2	$534,855.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	5	$1,509,000.00	0.52%	0	$0.00	NA	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	$382,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	1	$74,725.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	14	$1,797,004.26	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$73,450.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$163,380.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$553,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	11	$1,941,831.22	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	31	$4,623,138.40	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	$762,670.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$989,984.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$690,051.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	2	$347,076.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	2	$149,656.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	$1,242,910.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$129,508.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$114,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,790.82	0.08%	0	$0.00	NA	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	$378,090.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	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	0	$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$316,756.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$70,650.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	$1,061,839.06	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$166,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	8	$842,958.44	0.29%	0	$0.00	NA	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	3	$561,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$82,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$192,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	7	$1,206,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	13	$2,051,076.91	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$269,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,027,730.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STURDY SAVINGS BANK	1	$415,488.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$128,124.72	0.04%	0	$0.00	NA	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	3	$212,359.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	22	$1,872,163.39	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	$89,583.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	4	$1,070,327.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	$315,835.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GUILFORD SAVINGS BANK	1	$89,150.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	$477,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$136,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	18	$4,132,656.49	1.43%	0	$0.00	NA	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	$91,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$169,370.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	122	$23,733,616.28	8.23%	0	$0.00	NA	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	9	$1,149,242.40	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRAVERSE CITY STATE BANK	5	$565,039.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$327,296.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$51,600.00	0.02%	0	$0.00	NA	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	$396,235.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	28	$3,627,772.43	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$1,262,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	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	20	$3,025,988.53	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$328,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$233,629.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$974,672.07	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	4	$278,840.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$450,499.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$482,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,413.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	$529,670.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	270	$35,574,890.91	12.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,925**	**$289,375,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NYZ3	ARVEST MORTGAGE COMPANY	30	$3,918,136.71	45.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$389,392.62	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$86,300.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$415,423.54	4.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	2	$393,416.02	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	8	$1,054,535.11	12.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$392,608.06	4.58%	0	$0.00	NA	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	$436,734.96	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,477,373.54	17.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$8,563,920.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	$270,840.32	0.29%	0	$0.00	NA	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	$421,737.75	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$134,852.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$125,858.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$964,260.72	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$263,213.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$417,238.93	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,005,484.10	2.17%	0	$0.00	NA	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	$123,665.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	14	$1,921,497.03	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$279,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	57	$7,830,671.95	8.46%	0	$0.00	NA	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	$405,046.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,594,134.62	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	8	$1,080,891.67	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$1,811,116.89	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$127,017.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$139,843.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$133,003.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$700,124.93	0.76%	0	$0.00	NA	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	$129,980.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$147,438.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$272,120.82	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$138,506.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$288,260.33	0.31%	0	$0.00	NA	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	$976,730.45	1.05%	0	$0.00	NA	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	$143,834.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTENNIAL LENDING, LLC	2	$274,691.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	13	$1,741,878.31	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,249.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$136,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	$283,600.42	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$289,429.77	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$129,158.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	$142,763.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$137,852.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$269,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$397,215.21	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$139,850.33	0.15%	0	$0.00	NA	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	8	$1,080,582.44	1.17%	0	$0.00	NA	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	16	$2,215,172.03	2.39%	0	$0.00	NA	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	$291,584.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	$124,859.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$138,490.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	$401,743.99	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$274,991.52	0.3%	0	$0.00	NA	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	16	$2,229,791.34	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	5	$682,098.73	0.74%	0	$0.00	NA	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	2	$270,000.00	0.29%	0	$0.00	NA	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	$129,361.55	0.14%	0	$0.00	NA	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	1	$127,863.16	0.14%	0	$0.00	NA	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	3	$390,708.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	7	$954,152.90	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$827,401.35	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$552,625.08	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$145,843.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	14	$1,836,125.01	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$146,239.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$131,696.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$144,841.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	24	$3,244,631.80	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	2	$295,757.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	5	$662,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$141,844.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$131,855.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$148,174.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$140,442.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	20	$2,798,398.17	3.02%	0	$0.00	NA	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	$127,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$548,961.85	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	5	$701,353.68	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$437,780.17	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$130,273.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$141,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$144,300.00	0.16%	0	$0.00	NA	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	7	$937,100.20	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$137,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$402,800.69	0.44%	0	$0.00	NA	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	3	$423,855.51	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,851.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$143,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$261,957.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MORTGAGE COMPANY INC	3	$416,158.33	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	9	$1,246,339.99	1.35%	0	$0.00	NA	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	$129,864.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$279,697.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	$533,631.62	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$147,308.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	2	$272,346.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$251,857.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$126,661.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$267,707.13	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	4	$548,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$125,838.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	$522,534.23	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,342,606.11	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$138,851.40	0.15%	0	$0.00	NA	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	$134,862.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	7	$969,478.21	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$139,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$126,361.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$129,854.33	0.14%	0	$0.00	NA	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	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$261,620.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	$1,353,242.75	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$129,058.59	0.14%	0	$0.00	NA	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	$144,349.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$278,915.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$380,924.56	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$270,771.26	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$123,666.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,426.10	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,803.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	$687,094.55	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	4	$531,859.93	0.57%	0	$0.00	NA	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	$129,854.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$142,839.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$144,641.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,353.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$536,326.94	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$138,353.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$136,853.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$149,340.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	1	$146,742.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	3	$403,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$128,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,363,457.05	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	$1,346,611.14	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$145,836.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$144,390.09	0.16%	0	$0.00	NA	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	$134,855.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$148,383.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	2	$254,761.98	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	5	$683,494.29	0.74%	0	$0.00	NA	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	4	$547,253.55	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	2	$282,475.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UMPQUA BANK	1	$146,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$557,373.25	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$274,602.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$572,347.65	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$408,750.49	0.44%	0	$0.00	NA	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	$139,729.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$126,857.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$146,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,168.14	0.14%	0	$0.00	NA	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	$429,238.08	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	115	$15,791,749.10	16.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**681**	**$93,162,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	$56,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$208,730.74	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$475,297.24	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$200,634.56	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	8	$463,698.50	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$83,006.88	0.21%	0	$0.00	NA	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	$152,851.63	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$84,018.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$145,885.08	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$62,851.11	0.16%	0	$0.00	NA	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	$56,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$422,369.78	1.08%	0	$0.00	NA	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	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	28	$1,769,583.64	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$53,441.44	0.14%	0	$0.00	NA	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	$74,917.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$686,517.54	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$218,947.85	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$238,320.14	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$48,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$71,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$284,244.54	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$82,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$136,715.80	0.35%	0	$0.00	NA	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	$59,555.17	0.15%	0	$0.00	NA	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	$219,629.78	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$315,479.40	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$148,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$62,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$128,338.01	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$58,435.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$965,438.62	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$71,829.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$119,641.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$58,438.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$37,457.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,932.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$76,913.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	$209,999.52	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$146,125.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$159,378.55	0.41%	0	$0.00	NA	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	$74,915.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$30,966.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$80,612.01	0.21%	0	$0.00	NA	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	$64,941.96	0.17%	0	$0.00	NA	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	$76,823.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$84,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CORTRUST BANK	7	$409,002.29	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$73,334.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$48,696.64	0.12%	0	$0.00	NA	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	9	$648,979.55	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	2	$138,847.86	0.36%	0	$0.00	NA	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	6	$452,928.81	1.16%	0	$0.00	NA	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	$128,739.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	$69,923.37	0.18%	0	$0.00	NA	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	$127,511.78	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$84,741.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$50,346.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$83,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,903.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	$155,645.23	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	3	$157,628.42	0.4%	0	$0.00	NA	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	$75,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$541,597.11	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	5	$378,067.08	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$76,476.97	0.2%	0	$0.00	NA	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	$65,000.00	0.17%	0	$0.00	NA	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	8	$497,849.58	1.28%	0	$0.00	NA	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	$157,325.47	0.4%	0	$0.00	NA	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	3	$213,989.57	0.55%	0	$0.00	NA	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	$82,877.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	4	$271,579.67	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$311,691.86	0.8%	0	$0.00	NA	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	8	$504,060.63	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$49,946.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$72,218.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	11	$718,629.97	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$110,994.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	5	$377,919.81	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	3	$128,204.72	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$57,750.00	0.15%	0	$0.00	NA	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	$61,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	7	$500,105.30	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$210,269.60	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	21	$1,238,107.60	3.17%	0	$0.00	NA	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	1	$61,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$140,347.75	0.36%	0	$0.00	NA	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	$22,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$55,938.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$51,850.00	0.13%	0	$0.00	NA	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	$76,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$59,200.00	0.15%	0	$0.00	NA	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	$50,943.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	5	$340,720.83	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$211,335.35	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$73,331.27	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	$225,956.66	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$79,560.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$83,912.29	0.22%	0	$0.00	NA	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	4	$253,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,102.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$67,424.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MORTGAGE COMPANY INC	1	$33,063.77	0.08%	0	$0.00	NA	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	$67,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$211,832.31	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$60,232.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$116,834.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$59,931.18	0.15%	0	$0.00	NA	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	$24,672.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$284,556.59	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$69,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$72,918.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$156,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	$287,664.23	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$143,736.92	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$61,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$53,692.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$73,523.16	0.19%	0	$0.00	NA	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	$79,048.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$48,215.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$59,117.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$585,471.23	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	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	$82,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$77,321.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	8	$473,744.68	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$319,875.27	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$66,928.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$84,007.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$81,125.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,338.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	3	$216,801.97	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$152,914.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$184,346.72	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$51,943.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$403,313.37	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$45,568.04	0.12%	0	$0.00	NA	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	$83,250.00	0.21%	0	$0.00	NA	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	2	$99,943.97	0.26%	0	$0.00	NA	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	3	$155,694.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$68,927.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,414.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$94,895.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$62,629.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$75,918.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$47,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,178,179.67	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	$81,514.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	$719,663.14	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$76,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	$130,357.58	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$66,646.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	$270,088.92	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$59,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$66,425.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	6	$417,621.82	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$74,919.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$104,016.83	0.27%	0	$0.00	NA	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	9	$596,148.96	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRANSWEST CREDIT UNION	1	$55,439.25	0.14%	0	$0.00	NA	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	$75,995.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	2	$144,362.25	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$225,738.44	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	3	$203,374.42	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,923.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$51,143.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$60,300.00	0.15%	0	$0.00	NA	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	12	$728,145.74	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	90	$5,992,403.42	15.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**590**	**$39,022,619.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZ41	ARVEST MORTGAGE COMPANY	8	$746,065.86	21.85%	0	$0.00	NA	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	5	$479,286.54	14.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$106,305.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$104,885.35	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	$290,205.74	8.5%	0	$0.00	NA	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	$682,045.22	19.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,006,297.79	29.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$3,415,091.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZ66	ARVEST MORTGAGE COMPANY	8	$1,074,378.71	15.17%	0	$0.00	NA	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	10	$1,369,754.72	19.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$276,700.38	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	$686,547.26	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$396,407.83	5.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	5	$669,408.92	9.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$2,609,683.63	36.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$7,082,881.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZ74	ARVEST MORTGAGE COMPANY	13	$847,401.84	27.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$68,000.00	2.22%	0	$0.00	NA	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	3	$245,626.28	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$213,800.00	6.98%	0	$0.00	NA	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	$689,239.81	22.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$999,360.54	32.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$3,063,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZ82	AF BANK	1	$91,508.81	0.51%	0	$0.00	NA	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	$294,096.23	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	16	$1,626,623.69	8.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,877.34	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$109,490.89	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$398,343.56	2.2%	0	$0.00	NA	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	$88,909.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$93,904.16	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$199,003.85	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$210,989.17	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$104,890.37	0.58%	0	$0.00	NA	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	$94,900.82	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$290,056.38	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$86,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$89,908.24	0.5%	0	$0.00	NA	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	$94,907.67	0.52%	0	$0.00	NA	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	$172,165.38	0.95%	0	$0.00	NA	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	$184,819.80	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$207,784.54	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$95,902.12	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL	2	$442,590.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	2	$286,000.00	0.71%	0	$0.00	NA	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	$230,000.00	0.57%	0	$0.00	NA	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	$225,912.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	2	$514,113.31	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$54,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$533,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$194,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	4	$638,407.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	3	$419,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$711,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$174,450.00	0.44%	0	$0.00	NA	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	$142,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	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	$117,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$149,600.00	0.37%	0	$0.00	NA	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	$256,500.00	0.64%	0	$0.00	NA	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	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	3	$519,250.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$139,895.98	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$57,600.00	0.14%	0	$0.00	NA	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	$191,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$325,582.41	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	2	$303,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$133,909.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$231,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	3	$563,727.10	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	3	$628,301.46	1.57%	0	$0.00	NA	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	$80,111.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$415,900.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$379,932.51	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	11	$1,362,859.20	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$892,027.82	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$254,400.00	0.64%	0	$0.00	NA	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	$113,000.00	0.28%	0	$0.00	NA	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	$299,492.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$150,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$329,149.75	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$318,407.95	0.8%	0	$0.00	NA	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	$146,000.00	0.36%	0	$0.00	NA	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	$203,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$176,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	6	$980,676.04	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$122,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$199,484.70	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	$699,018.36	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	1	$170,865.88	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$115,198.15	0.29%	0	$0.00	NA	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	$205,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$171,000.00	0.43%	0	$0.00	NA	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	$91,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$174,134.42	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$685,156.33	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$362,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$190,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HONOR CREDIT UNION	3	$515,600.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$500,100.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	9	$1,455,235.00	3.64%	0	$0.00	NA	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	$266,466.70	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,574.88	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$218,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$302,529.61	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	5	$835,500.00	2.09%	0	$0.00	NA	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	$125,772.67	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$386,469.24	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$290,150.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	7	$836,008.43	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$432,700.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$160,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$229,897.60	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$264,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$184,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	$720,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,672.79	0.32%	0	$0.00	NA	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	$72,213.46	0.18%	0	$0.00	NA	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	$57,104.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$375,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$279,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$231,888.07	0.58%	0	$0.00	NA	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	3	$439,622.76	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$163,514.47	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	2	$311,184.62	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	4	$662,906.03	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$169,549.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$305,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	3	$360,351.83	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	4	$300,947.85	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$345,840.09	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$204,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$172,853.50	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UCDP - AMERICAN BANK, INC	1	$179,536.23	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	3	$350,016.14	0.87%	0	$0.00	NA	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	$162,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$336,492.43	0.84%	0	$0.00	NA	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	3	$503,650.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$574,200.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$150,605.38	0.38%	0	$0.00	NA	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	$146,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	$276,250.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$3,666,908.19	8.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**257**	**$40,125,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$931,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	$1,550,734.90	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	$605,768.17	0.43%	0	$0.00	NA	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	$406,489.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,975.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$160,763.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ALPENA ALCONA AREA CREDIT UNION	1	$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	0	$0.00	NA
ALPINE BANK & TRUST CO	1	$87,600.00	0.06%	0	$0.00	NA	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	$1,663,921.91	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	$1,658,230.74	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAHOMEKEY, INC	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	18	$2,261,536.05	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	1	$208,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK, N.A	6	$627,857.67	0.45%	0	$0.00	NA	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	$228,800.00	0.16%	0	$0.00	NA	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	4	$465,220.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	$124,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	8	$1,159,037.51	0.82%	0	$0.00	NA	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	3	$431,400.00	0.31%	0	$0.00	NA	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	$129,800.00	0.09%	0	$0.00	NA	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	$70,824.76	0.05%	0	$0.00	NA	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	$191,050.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	14	$2,452,153.56	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$213,978.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	3	$460,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	2	$211,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	3	$343,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$364,884.62	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	6	$772,961.46	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$215,700.00	0.15%	0	$0.00	NA	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	$361,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$112,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$52,122.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$351,540.18	0.25%	0	$0.00	NA	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	$65,000.00	0.05%	0	$0.00	NA	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	$357,206.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$200,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	$2,764,491.67	1.96%	0	$0.00	NA	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	$1,230,800.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	$282,591.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	11	$2,380,972.42	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF PROVO	4	$610,938.56	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	21	$3,347,643.24	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$88,725.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$357,700.00	0.25%	0	$0.00	NA	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	$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	0	$0.00	NA
CENTRUE BANK	3	$405,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$357,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$232,433.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$96,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$605,938.39	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,015.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	5	$459,667.46	0.33%	0	$0.00	NA	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	$217,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$189,537.75	0.13%	0	$0.00	NA	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	$82,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$281,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$364,846.61	0.26%	0	$0.00	NA	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	4	$788,891.84	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	$1,191,059.96	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNBELT BANK	1	$63,547.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	6	$1,266,880.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CREDIT UNION OF JOHNSON COUNTY	2	$619,980.78	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$65,313.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$138,656.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	8	$1,015,286.92	0.72%	0	$0.00	NA	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	$335,211.29	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$273,578.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	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	0	$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$64,292.76	0.05%	0	$0.00	NA	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	8	$1,380,320.56	0.98%	0	$0.00	NA	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	$133,600.00	0.09%	0	$0.00	NA	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	$201,923.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	5	$594,225.91	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$707,190.43	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	3	$522,509.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$196,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	2	$461,908.01	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$75,000.00	0.05%	0	$0.00	NA	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	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	$1,105,300.00	0.78%	0	$0.00	NA	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	1	$99,760.20	0.07%	0	$0.00	NA	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	$174,684.00	0.12%	0	$0.00	NA	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	$84,000.00	0.06%	0	$0.00	NA	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	$173,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	$139,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	8	$1,668,638.55	1.18%	0	$0.00	NA	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	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$97,333.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	$417,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	$297,491.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	$623,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	$193,227.06	0.14%	0	$0.00	NA	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	7	$1,142,323.29	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	8	$1,312,287.30	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$524,671.00	0.37%	0	$0.00	NA	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	$125,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	2	$165,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	13	$2,562,123.43	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	15	$2,202,801.54	1.56%	0	$0.00	NA	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	2	$371,181.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$317,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$491,150.82	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	6	$903,350.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	$1,673,681.15	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$162,646.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	5	$980,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$91,600.00	0.06%	0	$0.00	NA	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	$96,570.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	4	$606,949.76	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$176,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$92,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ILLINI BANK	3	$294,256.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	18	$2,197,597.20	1.56%	0	$0.00	NA	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	$184,562.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$290,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$201,247.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$415,985.48	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$224,468.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$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	0	$0.00	NA
L&N FEDERAL CREDIT UNION	3	$448,723.76	0.32%	0	$0.00	NA	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	$563,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$146,000.00	0.1%	0	$0.00	NA	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	$266,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	2	$770,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$92,000.00	0.07%	0	$0.00	NA	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	$109,732.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$282,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	8	$2,108,478.24	1.5%	0	$0.00	NA	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	$834,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$483,271.88	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	4	$504,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$378,281.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	4	$970,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	5	$642,648.20	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$99,763.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	2	$243,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$684,439.46	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$173,610.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	11	$1,303,745.43	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$359,339.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	$644,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$90,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$179,568.37	0.13%	0	$0.00	NA	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	$352,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	$365,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$151,500.00	0.11%	0	$0.00	NA	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	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$187,173.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$289,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	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	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$622,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$256,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$236,069.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$438,230.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$768,449.46	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$145,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$223,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$296,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	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	$134,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$225,782.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	$3,028,666.55	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$417,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	6	$1,155,125.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	3	$245,542.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$1,117,414.32	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	4	$564,475.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	2	$139,461.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	5	$641,135.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$468,479.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$63,210.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$284,306.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$572,521.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	2	$324,837.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$428,391.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$229,432.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$124,900.00	0.09%	0	$0.00	NA	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	$132,535.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$283,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	$486,189.38	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$237,936.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$123,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	2	$552,059.54	0.39%	0	$0.00	NA	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	$429,942.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	5	$684,042.87	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$79,802.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$523,395.96	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$298,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	12	$1,530,448.93	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$238,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$115,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,153.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	19	$1,990,063.48	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$203,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	NA	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	$137,554.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$141,644.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	2	$319,073.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$314,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$72,000.00	0.05%	0	$0.00	NA	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	4	$672,138.38	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	2	$357,740.00	0.25%	0	$0.00	NA	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	$228,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	30	$3,670,621.22	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	1	$260,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,908,400.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	1	$153,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	4	$652,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST BEND SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	13	$1,648,808.04	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	1	$114,716.16	0.08%	0	$0.00	NA	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	2	$363,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	$172,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Unavailable	140	$21,239,335.70	14.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**901**	**$141,315,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZH2	ARVEST MORTGAGE COMPANY	25	$3,532,807.28	34.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$159,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$351,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$160,320.19	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	$87,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$280,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	8	$1,592,800.00	15.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$4,144,766.35	40.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$10,307,893.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	$213,287.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$239,761.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$416,147.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$1,486,296.41	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	5	$1,279,211.44	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$375,625.42	0.35%	0	$0.00	NA	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	$191,204.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	7	$3,186,050.55	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$367,624.81	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$447,361.59	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	36	$9,530,183.48	8.93%	0	$0.00	NA	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	$2,705,692.94	2.53%	0	$0.00	NA	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	2	$737,614.61	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$245,509.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$399,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$175,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$315,877.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,158,842.16	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$287,199.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	2	$388,522.81	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$385,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$308,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$199,315.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$199,810.23	0.19%	0	$0.00	NA	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	2	$440,232.27	0.41%	0	$0.00	NA	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	$778,592.75	0.73%	0	$0.00	NA	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	$219,786.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	31	$8,125,988.00	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$445,438.92	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$233,378.35	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$352,640.10	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$298,693.83	0.28%	0	$0.00	NA	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	4	$1,135,867.95	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$219,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$2,430,725.03	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$721,111.54	0.68%	0	$0.00	NA	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	$264,729.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,049,479.14	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$815,749.39	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$563,245.11	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$347,304.94	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	46	$13,808,459.79	12.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$1,137,904.08	1.07%	0	$0.00	NA	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	$277,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$195,809.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$263,761.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	$197,071.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$394,197.68	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FINANCE HOUSE LARIBA	1	$82,398.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$72,113.24	0.17%	0	$0.00	NA	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	0.14%	0	$0.00	NA	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	$116,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	7	$454,813.16	1.06%	0	$0.00	NA	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	$126,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,909.88	0.18%	0	$0.00	NA	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	$76,905.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	3	$174,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$75,910.77	0.18%	0	$0.00	NA	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	$65,940.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$126,399.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$68,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$198,507.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$78,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$83,202.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	3	$133,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$57,429.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	2	$142,830.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$121,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$316,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	$566,195.24	1.32%	0	$0.00	NA	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	2	$134,732.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$231,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$201,406.08	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	6	$419,320.14	0.98%	0	$0.00	NA	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	$134,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	12	$882,100.59	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$122,434.99	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$136,896.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	2	$161,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	2	$115,554.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$269,841.50	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	$519,025.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$149,116.64	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$64,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$58,314.84	0.14%	0	$0.00	NA	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	$69,913.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$147,121.31	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	5	$272,080.34	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	$427,591.78	1%	0	$0.00	NA	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	$74,911.94	0.18%	0	$0.00	NA	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	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	$96,720.00	0.23%	0	$0.00	NA	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	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	2	$106,671.68	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$77,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$119,403.72	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	$134,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$52,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$110,436.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$45,447.81	0.11%	0	$0.00	NA	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	4	$275,835.43	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CITIZENS BANK NA	5	$355,575.00	0.83%	0	$0.00	NA	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	$84,600.00	0.2%	0	$0.00	NA	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	9	$616,420.77	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$108,900.59	0.25%	0	$0.00	NA	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	$70,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	$219,431.91	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$216,528.01	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	$592,843.31	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	2	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$190,970.54	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	5	$276,110.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	$288,050.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$38,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$68,775.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	7	$482,321.14	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	$182,032.03	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANKENMUTH CREDIT UNION	1	$82,904.79	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	2	$159,199.35	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$67,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$63,923.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$111,862.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$154,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	$79,404.48	0.19%	0	$0.00	NA	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	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$212,421.75	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$231,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	$345,459.03	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$50,703.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$207,366.94	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	$262,894.93	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$151,700.00	0.35%	0	$0.00	NA	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	$77,906.28	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	$311,064.03	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	4	$247,915.00	0.58%	0	$0.00	NA	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	$40,302.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$44,196.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$140,114.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,807.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$83,903.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$302,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$156,367.89	0.37%	0	$0.00	NA	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	$72,455.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$51,539.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$138,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$59,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	$1,201,203.72	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$69,545.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$166,306.75	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	$474,262.68	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$124,913.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	$107,422.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$68,100.00	0.16%	0	$0.00	NA	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	$54,326.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$75,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$164,019.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$26,518.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	3	$190,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$81,750.00	0.19%	0	$0.00	NA	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	$54,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$130,699.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	$421,889.62	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$58,625.00	0.14%	0	$0.00	NA	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	$79,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$35,456.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$127,466.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$313,199.91	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$161,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$49,941.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$67,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$87,800.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$59,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$147,407.59	0.34%	0	$0.00	NA	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	$72,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	25	$1,678,289.40	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	$218,167.96	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$195,027.71	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,090.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	$291,826.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$49,539.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	$77,076.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	$167,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	1	$81,792.45	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$71,915.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$84,046.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	5	$334,566.39	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$150,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$69,915.89	0.16%	0	$0.00	NA	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	7	$460,523.87	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	$635,173.33	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$81,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	$138,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$83,635.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$80,420.00	0.19%	0	$0.00	NA	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	$84,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	5	$359,424.08	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$76,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$83,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	2	$113,160.66	0.26%	0	$0.00	NA	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	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$262,471.54	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	5	$366,541.36	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	2	$144,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITED COMMUNITY BANK	21	$1,378,275.72	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$157,906.28	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$46,942.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$79,906.08	0.19%	0	$0.00	NA	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	$73,000.00	0.17%	0	$0.00	NA	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	3	$206,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	$242,709.95	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$54,055.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$481,527.41	1.13%	0	$0.00	NA	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	$59,927.91	0.14%	0	$0.00	NA	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	2	$152,407.17	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$49,943.97	0.12%	0	$0.00	NA	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	$189,072.54	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	101	$6,959,364.46	16.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**638**	**$42,791,907.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZX7	ARVEST MORTGAGE COMPANY	30	$2,113,448.22	73.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	$34,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$156,600.00	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$580,015.06	20.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$2,884,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	$207,766.93	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	4	$386,689.26	0.62%	0	$0.00	NA	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	$93,395.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$695,262.11	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	$776,529.30	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	5	$518,839.96	0.83%	0	$0.00	NA	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	4	$396,197.68	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$397,130.38	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	13	$1,258,948.18	2.01%	0	$0.00	NA	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	$104,885.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	43	$4,126,839.45	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,124,191.16	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$467,986.91	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$938,156.62	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$95,802.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$98,389.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$181,772.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$197,241.53	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$386,979.08	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	$472,597.93	0.76%	0	$0.00	NA	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	$105,453.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	8	$804,164.48	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$190,725.72	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	3	$289,490.96	0.46%	0	$0.00	NA	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	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$176,999.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$91,896.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	$1,287,243.88	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$301,683.91	0.48%	0	$0.00	NA	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	$100,931.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$107,437.71	0.17%	0	$0.00	NA	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	$107,385.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$109,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$475,752.43	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,846.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$202,570.05	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$179,282.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	$85,316.27	0.14%	0	$0.00	NA	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	$87,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$210,000.00	0.34%	0	$0.00	NA	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	2	$193,791.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$205,577.31	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$87,404.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$320,377.27	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$99,890.54	0.16%	0	$0.00	NA	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	12	$1,201,765.13	1.92%	0	$0.00	NA	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	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	$553,777.27	0.89%	0	$0.00	NA	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	$104,200.00	0.17%	0	$0.00	NA	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	$109,280.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$107,474.23	0.17%	0	$0.00	NA	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	$108,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$109,786.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	$145,979.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$203,671.74	0.33%	0	$0.00	NA	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	8	$755,817.89	1.21%	0	$0.00	NA	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	$289,153.67	0.46%	0	$0.00	NA	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	$89,402.04	0.14%	0	$0.00	NA	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	11	$1,053,644.38	1.68%	0	$0.00	NA	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	$183,798.52	0.29%	0	$0.00	NA	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	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$94,898.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$204,393.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$175,060.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	7	$639,507.88	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$575,660.39	0.92%	0	$0.00	NA	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	8	$802,494.73	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	2	$192,000.00	0.31%	0	$0.00	NA	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	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$194,784.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	17	$1,633,532.04	2.61%	0	$0.00	NA	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	$90,405.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$280,421.99	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	14	$1,398,377.04	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	6	$572,103.59	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	3	$299,499.86	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$89,851.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$106,638.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	$494,061.31	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$315,268.56	0.5%	0	$0.00	NA	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	$179,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	14	$1,333,538.42	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$208,268.98	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	2	$200,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$196,774.03	0.31%	0	$0.00	NA	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	3	$307,052.95	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	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	$99,890.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$189,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$180,135.01	0.29%	0	$0.00	NA	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	$217,134.54	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KENTUCKY HOUSING CORPORATION	1	$85,275.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	$102,285.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$102,887.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$198,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	5	$475,428.08	0.76%	0	$0.00	NA	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	$96,171.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	2	$201,624.07	0.32%	0	$0.00	NA	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	$105,364.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$101,089.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	$406,866.97	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-PENN BANK	1	$97,390.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$203,781.65	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$175,553.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	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	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$92,696.02	0.15%	0	$0.00	NA	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	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$92,898.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	$1,432,356.98	2.29%	0	$0.00	NA	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	$98,769.40	0.16%	0	$0.00	NA	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	$105,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	10	$901,940.37	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	4	$394,979.86	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$95,503.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	$96,320.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$212,370.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,201.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$93,652.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	1	$103,761.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$183,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	4	$390,963.84	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$99,890.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$97,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$824,485.23	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBC BANK (USA)	1	$92,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$101,543.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$98,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	1	$105,381.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$108,880.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$105,881.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,905.92	0.14%	0	$0.00	NA	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	13	$1,193,880.53	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	$862,223.93	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$109,340.97	0.17%	0	$0.00	NA	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	$99,004.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	$299,576.41	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$106,288.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$98,974.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$86,403.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	2	$191,691.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$102,545.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$91,894.47	0.15%	0	$0.00	NA	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	3	$290,838.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$89,762.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$298,596.53	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$104,404.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$190,235.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$97,495.66	0.16%	0	$0.00	NA	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	$108,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$497,366.78	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$188,508.31	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$93,892.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$196,553.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	111	$11,010,506.60	17.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**644**	**$62,744,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$229,070.91	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	$354,214.76	0.75%	0	$0.00	NA	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	$123,004.44	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$124,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$123,371.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$584,377.06	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	$573,920.03	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$238,779.03	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$122,063.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$687,925.32	1.45%	0	$0.00	NA	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	$114,871.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	8	$916,757.56	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	45	$5,292,459.59	11.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$109,628.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$1,049,004.43	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$354,646.58	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$941,604.52	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	2	$233,737.80	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$114,874.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$222,911.78	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$482,128.92	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$343,620.64	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$118,684.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$116,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$123,261.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$113,880.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$1,732,065.63	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$120,873.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$123,608.05	0.26%	0	$0.00	NA	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	$115,873.03	0.24%	0	$0.00	NA	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	$343,272.74	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$121,466.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$118,379.19	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$124,310.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DANVERSBANK	1	$114,879.93	0.24%	0	$0.00	NA	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	$117,750.00	0.25%	0	$0.00	NA	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	5	$600,973.87	1.27%	0	$0.00	NA	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	$114,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$118,869.75	0.25%	0	$0.00	NA	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	$476,530.98	1%	0	$0.00	NA	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	$234,926.35	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	3	$353,883.79	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$116,097.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,870.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	$216,507.71	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,272.59	0.25%	0	$0.00	NA	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	5	$581,641.78	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	14	$1,652,383.86	3.48%	0	$0.00	NA	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	$119,874.71	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$115,873.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$123,358.34	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$118,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$445,264.95	0.94%	0	$0.00	NA	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	$114,070.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$123,861.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$232,343.47	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$115,055.93	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$229,873.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	73	$8,504,122.67	16.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**412**	**$48,127,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5A7	CITIMORTGAGE, INC	10	$1,021,916.45	27.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$2,669,253.39	72.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,691,169.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5C3	CITIMORTGAGE, INC	12	$1,675,012.62	33.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$3,323,362.73	66.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,998,375.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5D1	CITIMORTGAGE, INC	7	$685,980.32	10.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	59	$5,789,295.03	89.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$6,475,275.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5F6	CITIMORTGAGE, INC	5	$608,716.83	14.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$3,547,280.33	85.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$4,155,997.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5J8	CITIMORTGAGE, INC	3	$196,311.45	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	79	$4,711,979.30	96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$4,908,290.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5K5	Unavailable	29	$2,869,668.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$2,869,668.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5M1	Unavailable	19	$2,617,743.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,617,743.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5N9	CITIMORTGAGE, INC	433	$110,784,726.31	36.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	726	$195,872,570.16	63.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,159**	**$306,657,296.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5P4	CITIMORTGAGE, INC	134	$36,021,574.60	18.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	578	$156,995,085.20	81.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**712**	**$193,016,659.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5Q2	CITIMORTGAGE, INC	50	$13,781,070.79	13.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	339	$86,673,238.31	86.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**389**	**$100,454,309.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5R0	CITIMORTGAGE, INC	6	$1,113,300.49	9.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	60	$11,065,124.34	90.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$12,178,424.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5S8	CITIMORTGAGE, INC	2	$570,331.01	8.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$6,239,320.12	91.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,809,651.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412T5T6	CITIMORTGAGE, INC	135	$36,786,007.66	11.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	970	$277,550,991.77	88.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,105**	**$314,336,999.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5U3	CITIMORTGAGE, INC	32	$9,685,043.99	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	483	$141,541,074.23	93.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**515**	**$151,226,118.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5V1	CITIMORTGAGE, INC	103	$24,989,965.75	32.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	197	$52,061,980.38	67.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**300**	**$77,051,946.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5X7	CITIMORTGAGE, INC	8	$1,138,996.04	30.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,625,576.79	69.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,764,572.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T5Y5	CITIMORTGAGE, INC	4	$640,750.00	17.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$3,108,216.99	82.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,748,966.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6Y4	CITIMORTGAGE, INC	3	$344,800.00	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$5,760,630.34	94.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$6,105,430.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T6Z1	CITIMORTGAGE, INC	22	$1,211,491.66	52.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,083,648.39	47.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$2,295,140.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7A5	CITIMORTGAGE, INC	17	$1,515,309.73	33.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$3,049,038.74	66.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$4,564,348.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7B3	CITIMORTGAGE, INC	11	$1,300,203.00	36.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$2,264,971.93	63.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$3,565,174.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7D9	Unavailable	20	$1,059,992.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,059,992.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7E7	CITIMORTGAGE, INC	9	$505,157.49	32.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,051,787.74	67.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$1,556,945.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7F4	CITIMORTGAGE, INC	5	$481,632.17	21.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,741,900.88	78.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,223,533.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7H0	CITIMORTGAGE, INC	4	$550,800.00	16.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,823,114.91	83.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,373,914.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7J6	CITIMORTGAGE, INC	61	$10,019,950.51	19.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	195	$41,665,160.11	80.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**256**	**$51,685,110.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7K3	CITIMORTGAGE, INC	91	$14,891,799.07	16.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	347	$77,297,181.07	83.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**438**	**$92,188,980.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7L1	CITIMORTGAGE, INC	9	$1,663,083.48	12.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	52	$11,924,108.26	87.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$13,587,191.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412T7M9	CITIMORTGAGE, INC	5	$508,964.75	27.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,325,081.77	72.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,834,046.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAA8	Unavailable	17	$1,826,356.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,826,356.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAB6	CITIMORTGAGE, INC	52	$8,764,826.00	41.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	57	$12,225,029.15	58.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**109**	**$20,989,855.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAC4	CITIMORTGAGE, INC	5	$507,390.00	34.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$964,847.22	65.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,472,237.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAG5	CITIMORTGAGE, INC	3	$717,453.68	25.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$2,128,407.12	74.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,845,860.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UF39	CITIMORTGAGE, INC	1	$288,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,159	$317,714,684.31	99.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,160**	**$318,003,334.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UF70	CITIMORTGAGE, INC	150	$36,496,961.95	42.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	185	$49,680,274.82	57.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**335**	**$86,177,236.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UF88	CITIMORTGAGE, INC	44	$9,980,772.58	54.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$8,441,388.72	45.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$18,422,161.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFM7	CITIMORTGAGE, INC	24	$1,624,533.31	23.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	76	$5,353,932.78	76.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$6,978,466.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFN5	CITIMORTGAGE, INC	18	$1,178,485.75	21.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	64	$4,362,725.88	78.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$5,541,211.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFP0	CITIMORTGAGE, INC	4	$382,343.09	19.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$1,607,550.12	80.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,989,893.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFQ8	CITIMORTGAGE, INC	2	$231,671.16	10.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$1,890,213.26	89.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,121,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFS4	CITIMORTGAGE, INC	7	$1,887,723.40	60.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,237,177.44	39.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,124,900.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFT2	CITIMORTGAGE, INC	7	$2,051,025.63	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	139	$37,022,200.35	94.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**146**	**$39,073,225.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFV7	Unavailable	16	$3,756,492.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,756,492.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412UFW5	CITIMORTGAGE, INC	6	$368,670.11	9.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	61	$3,686,135.15	90.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$4,054,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFX3	CITIMORTGAGE, INC	1	$94,654.43	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$4,420,797.51	97.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$4,515,451.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UFY1	Unavailable	40	$5,557,368.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,557,368.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UG38	CITIMORTGAGE, INC	1	$191,250.00	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,481,367.47	92.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,672,617.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UG46	CITIMORTGAGE, INC	69	$18,717,090.14	30.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	154	$42,444,543.25	69.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**223**	**$61,161,633.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UG53	CITIMORTGAGE, INC	54	$14,064,473.86	22.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	175	$49,220,213.99	77.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**229**	**$63,284,687.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UG61	CITIMORTGAGE, INC	9	$1,861,230.76	11.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$15,033,377.28	88.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$16,894,608.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGA2	CITIMORTGAGE, INC	1	$69,200.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,077,660.83	96.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,146,860.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGC8	CITIMORTGAGE, INC	108	$25,579,004.00	33.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	184	$50,827,725.97	66.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**292**	**$76,406,729.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGD6	CITIMORTGAGE, INC	19	$4,619,307.75	46.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$5,262,070.93	53.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$9,881,378.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGF1	CITIMORTGAGE, INC	5	$667,326.75	8.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$6,926,662.72	91.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$7,593,989.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGG9	Unavailable	10	$1,418,648.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,418,648.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGH7	CITIMORTGAGE, INC	1	$224,000.00	9.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,051,559.34	90.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,275,559.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGJ3	CITIMORTGAGE, INC	58	$14,585,247.81	38.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$22,859,993.23	61.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**140**	**$37,445,241.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGK0	CITIMORTGAGE, INC	88	$21,598,488.31	36.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	137	$38,273,192.30	63.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**225**	**$59,871,680.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGL8	CITIMORTGAGE, INC	7	$1,326,722.61	13.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$8,282,977.78	86.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$9,609,700.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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31414NK45	Unavailable	2	$339,872.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$339,872.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NKH6	Unavailable	1	$165,834.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$165,834.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NKN3	Unavailable	1	$233,777.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$233,777.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NKQ6	Unavailable	1	$142,932.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$142,932.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NKS2	Unavailable	1	$47,936.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$47,936.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NKX1	COUNTRYWIDE BANK, FSB	10	$2,919,849.76	51.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$2,713,436.35	48.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,633,286.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CB22	CTX MORTGAGE COMPANY, LLC	98	$22,956,664.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$22,956,664.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CB30	CTX MORTGAGE COMPANY, LLC	72	$15,241,120.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$15,241,120.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CB48	CTX MORTGAGE COMPANY, LLC	68	$15,333,180.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$15,333,180.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CB55	CTX MORTGAGE COMPANY, LLC	22	$4,308,576.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,308,576.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CBY2	CTX MORTGAGE COMPANY, LLC	8	$1,091,959.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,091,959.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXQ5	KBA MORTGAGE, LLC	20	$4,063,887.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,063,887.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXR3	KBA MORTGAGE, LLC	57	$11,066,563.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$11,066,563.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXS1	KBA MORTGAGE, LLC	7	$1,485,013.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,485,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415PSJ8	CROWN MORTGAGE COMPANY	25	$4,083,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,083,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415PSK5	CROWN MORTGAGE COMPANY	24	$4,557,200.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,557,200.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415RUF9	GUILD MORTGAGE COMPANY	26	$5,967,646.00	90.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$649,600.00	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$6,617,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415RUG7	GUILD MORTGAGE COMPANY	31	$7,018,965.97	81.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,584,871.48	18.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$8,603,837.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415RUH5	GUILD MORTGAGE COMPANY	20	$4,546,500.00	82.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$947,250.00	17.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,493,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31415VG90	PULTE MORTGAGE, L.L.C	70	$15,000,446.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$15,000,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	$25,060,676.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$25,060,676.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	$25,004,214.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**164**	**$25,004,214.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	$24,868,192.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**172**	**$24,868,192.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	$24,956,869.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**168**	**$24,956,869.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	$11,508,597.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$11,508,597.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X4P3	SUNTRUST MORTGAGE INC	20	$1,377,387.28	82.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$283,700.00	17.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,661,087.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X4Q1	SUNTRUST MORTGAGE INC	31	$3,009,694.13	62.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,786,663.56	37.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$4,796,357.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5K3	SUNTRUST MORTGAGE INC	157	$34,562,162.00	55.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	126	$27,591,522.93	44.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**283**	**$62,153,684.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5L1	SUNTRUST MORTGAGE INC	69	$4,223,920.27	66.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$2,081,120.45	33.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**99**	**$6,305,040.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5M9	SUNTRUST MORTGAGE INC	43	$4,191,576.40	58.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$2,957,962.61	41.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$7,149,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5P2	SUNTRUST MORTGAGE INC	132	$26,019,344.72	29.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	278	$62,735,913.29	70.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**410**	**$88,755,258.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5Q0	SUNTRUST MORTGAGE INC	8	$540,434.29	33.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,062,611.08	66.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,603,045.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5R8	SUNTRUST MORTGAGE INC	8	$1,289,354.85	18.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$5,732,673.36	81.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$7,022,028.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5S6	SUNTRUST MORTGAGE INC	46	$8,614,038.00	37.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$14,339,182.00	62.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**114**	**$22,953,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X5T4	SUNTRUST MORTGAGE INC	16	$2,163,800.00	26.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$6,126,055.30	73.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$8,289,855.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	$7,326,415.95	65.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$3,825,043.28	34.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$11,151,459.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,902,679.53	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	107	$23,096,426.35	92.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$24,999,105.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XYC9	Unavailable	24	$4,222,392.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,222,392.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$4,028,400.00	26.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$10,918,206.62	73.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$14,946,606.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,762,450.00	17.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	62	$12,745,860.51	82.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$15,508,310.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,238,000.00	43.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$6,822,086.00	56.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$12,060,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,001,189.31	95.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,091,189.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XZ20	Unavailable	25	$6,258,677.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,258,677.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XZ61	Unavailable	40	$10,213,228.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$10,213,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XZ87	Unavailable	11	$2,551,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,551,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XZY0	Unavailable	24	$6,269,829.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,269,829.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6T2	THE HUNTINGTON NATIONAL BANK	110	$23,186,664.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**110**	**$23,186,664.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6V7	THE HUNTINGTON NATIONAL BANK	24	$3,008,963.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,008,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	$65,448,352.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**332**	**$65,448,352.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	$3,610,169.36	100%	1	$62,219.75	NA	0	$0.00	NA	1	$62,219.75	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$3,610,169.36**	**100%**	**1**	**$62,219.75**		**0**	**$0.00**		**1**	**$62,219.75**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	$1,871,570.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,871,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	$1,870,196.33	65.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$984,371.56	34.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$2,854,567.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	$12,788,188.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$12,788,188.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	$6,184,355.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$6,184,355.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416A7F1	THE HUNTINGTON NATIONAL BANK	19	$1,086,455.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,086,455.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	$51,309,417.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**281**	**$51,309,417.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	$58,412,768.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**280**	**$58,412,768.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	$15,643,355.49	99.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$15,710,855.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEK2	POPULAR MORTGAGE, INC	18	$2,428,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,428,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEL0	POPULAR MORTGAGE, INC	22	$2,807,350.00	97.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$60,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,867,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEM8	POPULAR MORTGAGE, INC	11	$1,079,889.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,079,889.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEN6	POPULAR MORTGAGE, INC	83	$13,038,403.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$13,038,403.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEP1	POPULAR MORTGAGE, INC	17	$2,434,490.00	85.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$406,500.00	14.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,840,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEQ9	POPULAR MORTGAGE, INC	22	$2,786,125.00	87.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$385,792.48	12.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,171,917.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AER7	POPULAR MORTGAGE, INC	8	$1,148,667.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,148,667.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AES5	POPULAR MORTGAGE, INC	6	$1,014,935.03	89.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$120,000.00	10.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,134,935.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AET3	POPULAR MORTGAGE, INC	6	$788,751.46	65.42%	0	$0.00	NA	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	34.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,205,751.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEU0	POPULAR MORTGAGE, INC	70	$7,923,249.42	93.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$564,879.98	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$8,488,129.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,549,031.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,549,031.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,385,393.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,385,393.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$30,341,025.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**152**	**$30,341,025.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$8,972,559.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$8,972,559.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$9,473,515.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$9,473,515.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,319,902.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,319,902.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,172,505.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,172,505.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$28,357,475.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$28,357,475.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$27,679,464.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**121**	**$27,679,464.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,779,507.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$6,779,507.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,776,900.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,776,900.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	$31,635,357.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$31,635,357.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,132,292.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$25,132,292.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAA6	THE HUNTINGTON NATIONAL BANK	243	$34,852,886.31	95.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,614,223.53	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**250**	**$36,467,109.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HG66	GMAC MORTGAGE, LLC	10	$1,082,146.04	71.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$432,896.69	28.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,515,042.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	$7,500,579.06	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	652	$182,890,081.96	96.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**679**	**$190,390,661.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,844,382.44	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	238	$59,321,546.59	92.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**261**	**$64,165,929.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,270,824.00	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	135	$38,670,190.00	94.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**146**	**$40,941,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,372,450.87	4.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	269	$73,081,394.79	95.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**281**	**$76,453,845.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,221,506.59	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	303	$86,145,005.90	92.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**329**	**$93,366,512.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJK2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,348,500.00	3.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	463	$138,924,751.89	96.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**484**	**$144,273,251.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,095,450.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	219	$62,849,675.58	96.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**226**	**$64,945,125.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$385,422.03	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$23,045,628.59	98.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$23,431,050.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJP1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,297,020.00	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	358	$105,351,854.70	96.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**374**	**$109,648,874.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$88,000.00	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$1,936,300.00	95.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,024,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	$892,440.00	12.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	63	$6,343,091.04	87.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$7,235,531.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJS5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	$3,013,400.00	12.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	165	$21,870,851.58	87.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$24,884,251.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJT3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	$5,839,730.00	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	269	$73,843,008.34	92.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**295**	**$79,682,738.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HK79	Unavailable	185	$57,885,739.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**185**	**$57,885,739.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HK87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,081,370.00	4.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	357	$102,298,239.64	95.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**375**	**$107,379,609.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HK95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$268,237.68	11.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$2,052,952.08	88.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$2,321,189.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HL60	Unavailable	31	$5,885,917.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,885,917.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HL78	Unavailable	109	$25,504,558.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**109**	**$25,504,558.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HL86	Unavailable	91	$21,315,902.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$21,315,902.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HL94	Unavailable	32	$7,800,533.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$7,800,533.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	$716,165.59	12.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$4,997,903.91	87.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$5,714,069.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,252,274.16	11.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	76	$9,957,713.22	88.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$11,209,987.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLC7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,500.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$9,842,166.06	97.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$10,076,666.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HLD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,450.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,167,488.63	95.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,217,938.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLE3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$294,310.00	13.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,847,125.69	86.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,141,435.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLH6	Unavailable	17	$1,098,665.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,098,665.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLK9	Unavailable	12	$1,163,291.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,163,291.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$141,552.24	13.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$917,290.80	86.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,058,843.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,768.56	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$2,729,067.41	92.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,955,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,840,100.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	279	$76,936,868.05	96.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**292**	**$79,776,968.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HLT0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	$7,648,350.00	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	273	$103,871,730.65	93.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**293**	**$111,520,080.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HM93	GMAC BANK	8	$1,799,153.77	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	160	$34,095,680.42	94.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**168**	**$35,894,834.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HMA0	Unavailable	46	$10,144,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$10,144,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HMD4	Unavailable	8	$1,475,207.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,475,207.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQ24	BANK OF AMERICA, N.A	2,117	$480,271,699.50	71.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	761	$187,157,089.01	28.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,878**	**$667,428,788.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQ32	BANK OF AMERICA, N.A	154	$35,276,745.77	19.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	601	$146,982,743.85	80.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**755**	**$182,259,489.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQ40	BANK OF AMERICA, N.A	201	$49,221,147.26	16.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,057	$243,890,061.10	83.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,258**	**$293,111,208.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQ73	Unavailable	11	$1,778,588.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,778,588.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQ81	BANK OF AMERICA, N.A	10	$1,259,384.15	18.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	44	$5,601,495.54	81.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$6,860,879.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQM0	BANK OF AMERICA, N.A	1,226	$274,113,734.89	52.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,001	$247,389,428.08	47.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**2,227**	**$521,503,162.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQN8	BANK OF AMERICA, N.A	41	$14,192,418.54	12.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	340	$101,607,183.96	87.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**381**	**$115,799,602.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQP3	BANK OF AMERICA, N.A	556	$172,720,234.32	30.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,379	$392,491,070.07	69.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,935**	**$565,211,304.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQQ1	BANK OF AMERICA, N.A	1,225	$278,588,609.75	46.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,189	$320,615,891.25	53.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,414**	**$599,204,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQR9	BANK OF AMERICA, N.A	834	$228,553,774.86	41.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,154	$321,231,206.43	58.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,988**	**$549,784,981.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQS7	BANK OF AMERICA, N.A	38	$12,160,238.51	16.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	207	$61,639,167.54	83.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**245**	**$73,799,406.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQT5	BANK OF AMERICA, N.A	908	$218,639,128.68	59.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	606	$150,668,628.82	40.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,514**	**$369,307,757.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQU2	BANK OF AMERICA, N.A	1,039	$237,191,145.70	51.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	824	$227,391,201.17	48.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,863**	**$464,582,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQW8	BANK OF AMERICA, N.A	3	$291,963.68	20.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,159,930.65	79.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,451,894.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQX6	BANK OF AMERICA, N.A	372	$101,682,148.39	40.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	587	$149,496,908.41	59.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**959**	**$251,179,056.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HQY4	BANK OF AMERICA, N.A	2,692	$602,750,610.47	74.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	796	$209,598,930.26	25.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,488**	**$812,349,540.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HR31	BANK OF AMERICA, N.A	481	$89,267,291.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**481**	**$89,267,291.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HR49	BANK OF AMERICA, N.A	131	$36,600,541.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$36,600,541.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRP2	BANK OF AMERICA, N.A	240	$49,949,857.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**240**	**$49,949,857.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRQ0	BANK OF AMERICA, N.A	773	$213,190,436.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**773**	**$213,190,436.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRR8	BANK OF AMERICA, N.A	690	$164,558,360.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**690**	**$164,558,360.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRS6	BANK OF AMERICA, N.A	1,732	$496,822,745.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,732**	**$496,822,745.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRT4	BANK OF AMERICA, N.A	19	$3,559,737.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**19**	**$3,559,737.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRU1	BANK OF AMERICA, N.A	461	$143,010,359.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**461**	**$143,010,359.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRW7	BANK OF AMERICA, N.A	68	$3,715,329.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$3,715,329.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRY3	BANK OF AMERICA, N.A	545	$109,478,126.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**545**	**$109,478,126.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HRZ0	BANK OF AMERICA, N.A	428	$125,429,732.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**428**	**$125,429,732.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HT21	SUNTRUST MORTGAGE INC	173	$33,534,994.58	71.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$13,462,860.81	28.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**243**	**$46,997,855.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HT39	SUNTRUST MORTGAGE INC	143	$41,475,205.57	54.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	120	$33,972,325.58	45.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**263**	**$75,447,531.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HT47	SUNTRUST MORTGAGE INC	190	$52,857,715.69	55.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	137	$41,588,498.62	44.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**327**	**$94,446,214.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HT54	SUNTRUST MORTGAGE INC	228	$67,810,291.45	58.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	166	$48,681,327.17	41.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**394**	**$116,491,618.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HT62	SUNTRUST MORTGAGE INC	229	$68,196,316.41	40%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	355	$102,297,010.12	60%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**584**	**$170,493,326.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HT70	SUNTRUST MORTGAGE INC	149	$20,485,210.01	64.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	81	$11,191,825.82	35.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**230**	**$31,677,035.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HT88	SUNTRUST MORTGAGE INC	38	$5,236,788.99	43.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	48	$6,729,459.93	56.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**86**	**$11,966,248.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HT96	SUNTRUST MORTGAGE INC	74	$12,015,865.06	47.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	81	$13,242,567.33	52.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$25,258,432.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTW5	SUNTRUST MORTGAGE INC	43	$6,195,245.78	73.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,237,586.59	26.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$8,432,832.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTX3	SUNTRUST MORTGAGE INC	24	$3,767,635.96	52.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$3,386,675.55	47.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$7,154,311.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HTZ8	SUNTRUST MORTGAGE INC	82	$16,745,030.69	36.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	145	$28,804,338.85	63.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**227**	**$45,549,369.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HU29	SUNTRUST MORTGAGE INC	12	$1,649,415.00	18.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$7,482,726.75	81.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$9,132,141.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HU37	SUNTRUST MORTGAGE INC	30	$3,553,450.00	49.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$3,557,873.51	50.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$7,111,323.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HU45	SUNTRUST MORTGAGE INC	99	$32,776,221.48	49.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	99	$33,323,752.15	50.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**198**	**$66,099,973.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HU52	SUNTRUST MORTGAGE INC	89	$22,166,680.00	38.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	121	$35,310,548.02	61.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**210**	**$57,477,228.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HU60	SUNTRUST MORTGAGE INC	9	$533,244.48	29.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,290,511.59	70.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,823,756.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HU78	SUNTRUST MORTGAGE INC	10	$966,766.48	33.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,881,150.39	66.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$2,847,916.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HU94	SUNTRUST MORTGAGE INC	7	$938,209.78	21.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$3,399,067.15	78.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,337,276.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUB9	SUNTRUST MORTGAGE INC	82	$25,585,324.56	46.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	89	$28,988,759.31	53.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**171**	**$54,574,083.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUC7	SUNTRUST MORTGAGE INC	69	$19,452,679.42	47.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	80	$21,635,376.47	52.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**149**	**$41,088,055.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUD5	SUNTRUST MORTGAGE INC	156	$45,406,204.40	50.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	146	$43,898,982.73	49.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**302**	**$89,305,187.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUE3	SUNTRUST MORTGAGE INC	166	$48,683,661.07	55.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	130	$39,565,262.31	44.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**296**	**$88,248,923.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUF0	SUNTRUST MORTGAGE INC	148	$41,151,977.00	65.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	74	$22,060,487.28	34.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**222**	**$63,212,464.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUG8	SUNTRUST MORTGAGE INC	116	$33,554,114.00	65.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	64	$17,985,647.27	34.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**180**	**$51,539,761.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUH6	SUNTRUST MORTGAGE INC	155	$43,741,403.00	54.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	131	$36,801,019.45	45.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**286**	**$80,542,422.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUJ2	SUNTRUST MORTGAGE INC	100	$31,742,161.43	56.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	79	$24,324,607.05	43.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**179**	**$56,066,768.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUK9	SUNTRUST MORTGAGE INC	58	$16,110,732.84	21.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	203	$59,467,727.74	78.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**261**	**$75,578,460.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HUL7	SUNTRUST MORTGAGE INC	94	$9,251,892.21	66.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$4,599,590.11	33.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**140**	**$13,851,482.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUM5	SUNTRUST MORTGAGE INC	77	$9,076,019.72	60.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$5,938,016.37	39.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**127**	**$15,014,036.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUP8	SUNTRUST MORTGAGE INC	104	$6,846,108.35	67.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$3,279,654.53	32.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**151**	**$10,125,762.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUQ6	SUNTRUST MORTGAGE INC	126	$36,189,914.00	46.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	141	$41,641,037.23	53.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**267**	**$77,830,951.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUR4	SUNTRUST MORTGAGE INC	105	$34,265,074.96	40.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	162	$51,185,612.47	59.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**267**	**$85,450,687.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUS2	SUNTRUST MORTGAGE INC	41	$2,691,542.36	45.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$3,172,931.06	54.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$5,864,473.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUT0	SUNTRUST MORTGAGE INC	175	$50,577,456.00	57.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	135	$37,598,513.50	42.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**310**	**$88,175,969.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUU7	SUNTRUST MORTGAGE INC	18	$1,268,472.59	67.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$615,676.10	32.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,884,148.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUV5	SUNTRUST MORTGAGE INC	58	$5,759,838.60	59.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$4,000,702.17	40.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$9,760,540.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUW3	SUNTRUST MORTGAGE INC	49	$6,760,457.23	45.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	59	$8,129,957.62	54.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$14,890,414.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUX1	SUNTRUST MORTGAGE INC	55	$8,957,744.98	46.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	63	$10,355,619.06	53.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$19,313,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUY9	SUNTRUST MORTGAGE INC	61	$5,903,053.98	46.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$6,701,770.01	53.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**129**	**$12,604,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HUZ6	SUNTRUST MORTGAGE INC	28	$3,310,049.74	35.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$5,892,162.20	64.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$9,202,211.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVA0	SUNTRUST MORTGAGE INC	74	$18,372,519.00	56.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	52	$14,001,480.08	43.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$32,373,999.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVB8	SUNTRUST MORTGAGE INC	5	$1,114,242.90	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	80	$20,354,279.39	94.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$21,468,522.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVC6	SUNTRUST MORTGAGE INC	20	$2,725,605.03	27.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	48	$7,177,828.35	72.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$9,903,433.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVD4	SUNTRUST MORTGAGE INC	7	$624,513.73	15.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$3,303,062.49	84.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$3,927,576.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVE2	SUNTRUST MORTGAGE INC	9	$491,306.78	27.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,304,507.01	72.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,795,813.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVF9	SUNTRUST MORTGAGE INC	8	$788,622.57	35.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,424,151.04	64.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,212,773.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVH5	SUNTRUST MORTGAGE INC	3	$400,588.18	10.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$3,407,606.43	89.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,808,194.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVK8	SUNTRUST MORTGAGE INC	11	$2,980,005.38	18.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$13,570,534.90	81.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$16,550,540.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVN2	SUNTRUST MORTGAGE INC	22	$5,830,913.35	82.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,242,623.98	17.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$7,073,537.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVQ5	SUNTRUST MORTGAGE INC	63	$16,719,617.00	31.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	128	$35,724,022.88	68.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**191**	**$52,443,639.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVR3	SUNTRUST MORTGAGE INC	16	$4,091,173.77	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	175	$48,005,429.20	92.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**191**	**$52,096,602.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HY25	Unavailable	870	$221,541,400.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**870**	**$221,541,400.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HY33	Unavailable	193	$38,997,962.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**193**	**$38,997,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HY41	Unavailable	26	$7,971,061.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$7,971,061.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HY66	Unavailable	21	$4,901,940.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,901,940.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HY74	Unavailable	20	$1,246,118.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,246,118.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYV1	AMTRUST BANK	1	$171,445.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	175	$36,516,746.60	99.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**176**	**$36,688,191.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYW9	AMTRUST BANK	1	$155,009.11	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$4,088,616.24	96.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,243,625.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HYY5	Unavailable	103	$28,929,055.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$28,929,055.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HYZ2	Unavailable	1,170	$317,613,478.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,170**	**$317,613,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZB4	Unavailable	57	$12,187,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$12,187,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZD0	Unavailable	89	$22,201,810.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$22,201,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZE8	Unavailable	704	$180,488,453.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**704**	**$180,488,453.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZF5	Unavailable	173	$38,034,655.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**173**	**$38,034,655.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2B6	PHH MORTGAGE CORPORATION	154	$25,663,883.05	75.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$8,273,367.01	24.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**201**	**$33,937,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2C4	PHH MORTGAGE CORPORATION	75	$11,652,553.11	80.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,880,422.50	19.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$14,532,975.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6Q9	RBS CITIZENS, NA	415	$99,431,214.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**415**	**$99,431,214.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6R7	RBS CITIZENS, NA	93	$23,269,028.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$23,269,028.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6S5	RBS CITIZENS, NA	12	$2,742,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,742,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6U0	RBS CITIZENS, NA	24	$3,501,720.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,501,720.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6V8	RBS CITIZENS, NA	74	$17,824,790.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$17,824,790.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6W6	RBS CITIZENS, NA	9	$1,235,872.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,235,872.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$12,987,420.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$12,987,420.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,995,225.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,995,225.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JEE7	SUNTRUST MORTGAGE INC	32	$3,179,320.94	60.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$2,061,745.25	39.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$5,241,066.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JKQ3	Unavailable	1	$61,675.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$61,675.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JKR1	Unavailable	2	$193,913.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$193,913.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JKU4	Unavailable	1	$119,886.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$119,886.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTL5	Unavailable	26	$3,372,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**26**	**$3,372,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JU82	CHASE HOME FINANCE, LLC	23	$4,229,114.95	86.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$637,598.65	13.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$4,866,713.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JV57	CHASE HOME FINANCE, LLC	3	$256,899.73	23.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$821,361.91	76.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,078,261.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JVD0	CHASE HOME FINANCE, LLC	6	$1,031,357.89	89.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$121,149.95	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,152,507.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JVJ7	Unavailable	73	$11,738,001.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$11,738,001.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JVK4	Unavailable	88	$13,201,533.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$13,201,533.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JVL2	Unavailable	14	$2,135,909.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,135,909.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JVT5	CHASE HOME FINANCE, LLC	11	$2,529,512.57	88.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$319,657.89	11.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,849,170.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JW23	CHASE HOME FINANCE, LLC	55	$10,250,729.65	60.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$6,679,929.51	39.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$16,930,659.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JW49	CHASE HOME FINANCE, LLC	3	$868,000.00	75.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$282,000.00	24.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JW72	CHASE HOME FINANCE, LLC	662	$152,795,056.55	46.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	890	$173,565,405.33	53.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,552**	**$326,360,461.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JW98	CHASE HOME FINANCE, LLC	49	$13,514,512.62	24.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	143	$40,921,075.98	75.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**192**	**$54,435,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWA5	CHASE HOME FINANCE, LLC	17	$3,402,069.67	76.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,029,661.93	23.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,431,731.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWB3	CHASE HOME FINANCE, LLC	17	$2,696,172.68	96.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$95,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,791,172.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWD9	CHASE HOME FINANCE, LLC	9	$1,356,260.94	64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$762,782.33	36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,119,043.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWE7	CHASE HOME FINANCE, LLC	20	$3,341,467.46	72.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,260,432.95	27.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,601,900.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWF4	CHASE HOME FINANCE, LLC	13	$2,037,973.73	87.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$288,695.37	12.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**15**	**$2,326,669.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWG2	CHASE HOME FINANCE, LLC	5	$711,078.19	70.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$301,385.61	29.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,012,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWH0	CHASE HOME FINANCE, LLC	11	$2,058,311.65	20.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$8,156,818.07	79.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$10,215,129.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWL1	CHASE HOME FINANCE, LLC	20	$3,229,696.67	75.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,045,765.60	24.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,275,462.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWN7	CHASE HOME FINANCE, LLC	12	$2,033,470.01	95.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$99,805.10	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,133,275.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWP2	CHASE HOME FINANCE, LLC	12	$1,782,262.92	64.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$995,118.55	35.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,777,381.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWR8	CHASE HOME FINANCE, LLC	3	$478,500.00	36.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$830,900.00	63.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,309,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWS6	CHASE HOME FINANCE, LLC	42	$2,365,797.79	40.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	60	$3,472,355.01	59.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**102**	**$5,838,152.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWT4	CHASE HOME FINANCE, LLC	40	$2,262,125.94	55.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$1,795,454.65	44.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$4,057,580.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWU1	CHASE HOME FINANCE, LLC	16	$845,959.93	53.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$738,435.93	46.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$1,584,395.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWV9	CHASE HOME FINANCE, LLC	225	$38,534,435.55	35.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	323	$69,702,820.74	64.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**548**	**$108,237,256.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWW7	CHASE HOME FINANCE, LLC	160	$28,128,273.40	37.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	241	$46,195,033.35	62.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**401**	**$74,323,306.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWX5	CHASE HOME FINANCE, LLC	122	$22,449,199.77	35.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	216	$41,554,120.41	64.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**338**	**$64,003,320.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWY3	CHASE HOME FINANCE, LLC	98	$16,815,069.06	34.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	160	$31,866,004.28	65.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**258**	**$48,681,073.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JWZ0	CHASE HOME FINANCE, LLC	119	$20,398,387.36	48.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	109	$21,696,567.06	51.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**228**	**$42,094,954.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXB2	CHASE HOME FINANCE, LLC	14	$3,898,403.66	39.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$5,920,970.28	60.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$9,819,373.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416JXC0	CHASE HOME FINANCE, LLC	20	$3,675,870.23	36.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$6,527,917.68	63.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$10,203,787.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXE6	CHASE HOME FINANCE, LLC	9	$1,145,238.03	24.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$3,495,847.07	75.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,641,085.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXF3	CHASE HOME FINANCE, LLC	21	$1,202,823.08	34.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$2,240,733.67	65.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$3,443,556.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXH9	CHASE HOME FINANCE, LLC	7	$1,424,352.26	50.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,390,889.71	49.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,815,241.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	$8,007,211.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$8,007,211.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JY21	PHH MORTGAGE CORPORATION	41	$5,461,263.26	73.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,960,401.51	26.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$7,421,664.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JY39	PHH MORTGAGE CORPORATION	46	$6,050,025.23	85.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,039,208.79	14.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$7,089,234.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JY47	PHH MORTGAGE CORPORATION	14	$921,426.13	80.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$217,413.79	19.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,138,839.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JY54	PHH MORTGAGE CORPORATION	31	$1,899,904.03	87.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$261,915.67	12.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$2,161,819.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JY62	PHH MORTGAGE CORPORATION	22	$2,158,097.10	80.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$507,169.24	19.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,665,266.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JY88	PHH MORTGAGE CORPORATION	34	$5,878,106.94	95.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$305,602.24	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$6,183,709.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JZ38	PHH MORTGAGE CORPORATION	396	$109,908,562.15	77.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	127	$32,403,197.28	22.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**523**	**$142,311,759.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JZ46	PHH MORTGAGE CORPORATION	76	$19,742,320.78	77.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$5,704,285.00	22.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$25,446,605.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JZ61	PHH MORTGAGE CORPORATION	15	$3,419,356.94	76.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,024,022.15	23.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,443,379.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JZ79	PHH MORTGAGE CORPORATION	143	$36,376,517.45	76.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$10,915,683.49	23.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**192**	**$47,292,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JZA2	PHH MORTGAGE CORPORATION	12	$1,429,621.48	90.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$8,000,253.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$8,000,253.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K3A4	Unavailable	21	$5,307,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,307,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K3D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,844,250.00	30.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$4,150,377.00	69.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$5,994,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K3G1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	$47,168,143.31	68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	89	$22,195,112.92	32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**292**	**$69,363,256.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K3J5	Unavailable	78	$15,934,093.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$15,934,093.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K3M8	Unavailable	46	$10,055,259.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$10,055,259.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K3T3	Unavailable	11	$2,601,669.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,601,669.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K3U0	Unavailable	52	$11,293,570.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$11,293,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K3W6	Unavailable	28	$5,509,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,509,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K3Y2	Unavailable	52	$13,034,025.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$13,034,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K4D7	GMAC BANK	34	$6,915,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$6,915,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K4E5	GMAC BANK	64	$11,745,075.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$11,745,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K4L9	Unavailable	120	$30,107,577.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**120**	**$30,107,577.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K4M7	Unavailable	202	$52,842,377.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**202**	**$52,842,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K4N5	Unavailable	37	$8,862,441.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$8,862,441.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,003,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$10,001,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$10,001,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11	$1,303,770.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,303,770.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5L8	Unavailable	8	$1,053,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,053,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5P9	Unavailable	17	$1,883,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,883,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416K5R5	Unavailable	21	$4,123,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,123,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5S3	Unavailable	16	$1,615,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,615,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5T1	Unavailable	16	$1,966,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,966,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5U8	Unavailable	25	$2,679,425.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,679,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$2,263,185.43	81.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$522,551.00	18.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,785,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5W4	INDEPENDENT BANK CORPORATION	18	$3,259,153.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,259,153.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5X2	INDEPENDENT BANK CORPORATION	14	$1,790,925.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,790,925.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5Y0	INDEPENDENT BANK CORPORATION	31	$4,826,055.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,826,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K5Z7	INDEPENDENT BANK CORPORATION	40	$5,864,771.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,864,771.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6A1	INDEPENDENT BANK CORPORATION	35	$4,170,775.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,170,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6B9	INDEPENDENT BANK CORPORATION	22	$3,049,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,049,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$119,065.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$119,065.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	$3,546,700.00	78.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$960,200.00	21.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,506,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	$2,270,375.00	49.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$2,281,311.94	50.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,551,686.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	$972,155.00	30.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,192,030.00	69.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,164,185.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	$99,700.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$2,860,961.00	96.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,960,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	$199,800.00	18.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$894,750.00	81.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,094,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	$511,350.00	32.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,066,500.00	67.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,577,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	$1,449,725.00	27.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$3,755,175.00	72.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,204,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	$584,764.00	29.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,430,600.00	70.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,015,364.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	$1,445,350.00	28.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$3,567,800.00	71.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$5,013,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K7K8	Unavailable	193	$49,470,775.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**193**	**$49,470,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K7L6	Unavailable	193	$46,817,820.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**193**	**$46,817,820.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	$5,500,459.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,500,459.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	$268,541.30	26.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$741,930.72	73.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,010,472.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	$1,646,387.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,646,387.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	$1,903,288.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,903,288.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	$3,006,368.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,006,368.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	$10,000,675.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$10,000,675.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	$5,000,237.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,000,237.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	$5,665,699.94	94.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$334,874.33	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,000,574.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	$10,000,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	$6,000,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	$1,265,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,265,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	$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	0	$0.00	NA
Total		**36**	**$10,000,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KBV9	HSBC MORTGAGE CORPORATION (USA)	40	$8,508,064.60	85.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,492,524.37	14.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$10,000,588.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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31416KM21	WACHOVIA MORTGAGE, FSB	1,031	$264,186,819.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,031**	**$264,186,819.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KM39	WACHOVIA MORTGAGE, FSB	122	$8,235,546.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$8,235,546.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KM47	WACHOVIA MORTGAGE, FSB	139	$13,747,634.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**139**	**$13,747,634.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KM54	WACHOVIA MORTGAGE, FSB	301	$39,741,202.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**301**	**$39,741,202.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KM62	WACHOVIA MORTGAGE, FSB	180	$29,436,710.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**180**	**$29,436,710.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	$499,971,698.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,628**	**$499,971,698.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KM88	WACHOVIA MORTGAGE, FSB	29	$1,875,658.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$1,875,658.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KM96	WACHOVIA MORTGAGE, FSB	24	$2,419,773.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$2,419,773.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMW5	WACHOVIA MORTGAGE, FSB	39	$6,152,987.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$6,152,987.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMX3	WACHOVIA MORTGAGE, FSB	80	$11,978,357.18	98.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$212,100.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$12,190,457.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMY1	WACHOVIA MORTGAGE, FSB	19	$3,595,313.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,595,313.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	$2,703,858.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$2,703,858.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNA2	WACHOVIA MORTGAGE, FSB	25	$3,393,583.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,393,583.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNC8	WACHOVIA MORTGAGE, FSB	20	$1,485,431.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,485,431.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNE4	WACHOVIA MORTGAGE, FSB	11	$1,561,633.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,561,633.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNH7	WACHOVIA MORTGAGE, FSB	160	$27,946,851.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$27,946,851.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	$1,880,857.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$1,880,857.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNK0	WACHOVIA MORTGAGE, FSB	25	$2,451,676.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,451,676.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNL8	WACHOVIA MORTGAGE, FSB	49	$10,208,727.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$10,208,727.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KR26	Unavailable	18	$5,100,550.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,100,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KR42	Unavailable	63	$16,414,711.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$16,414,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KR67	Unavailable	19	$4,916,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,916,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KR75	Unavailable	10	$1,011,763.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,011,763.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KR91	Unavailable	38	$11,178,456.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$11,178,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KRR1	Unavailable	5	$1,163,471.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,163,471.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KRS9	Unavailable	12	$1,405,839.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,405,839.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KRT7	Unavailable	19	$6,266,332.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$6,266,332.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KRV2	Unavailable	99	$25,927,739.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**99**	**$25,927,739.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KS25	GMAC MORTGAGE, LLC	9	$989,177.37	32.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$2,095,885.12	67.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,085,062.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KS33	GMAC MORTGAGE, LLC	128	$30,741,777.77	69.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$13,793,143.24	30.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**182**	**$44,534,921.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KS74	GMAC MORTGAGE, LLC	38	$8,994,200.00	51.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$8,431,534.03	48.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$17,425,734.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KS90	GMAC MORTGAGE, LLC	26	$2,712,900.00	67.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,296,946.21	32.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,009,846.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSB5	Unavailable	42	$6,245,909.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$6,245,909.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSE9	GMAC MORTGAGE, LLC	56	$10,393,600.00	23.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	129	$33,885,718.24	76.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**185**	**$44,279,318.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KST6	GMAC MORTGAGE, LLC	27	$5,834,500.00	23.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$19,139,123.86	76.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$24,973,623.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSU3	GMAC MORTGAGE, LLC	37	$7,613,500.00	22.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	93	$25,976,676.60	77.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**130**	**$33,590,176.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSX7	GMAC MORTGAGE, LLC	13	$1,725,899.20	16.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$8,543,686.36	83.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$10,269,585.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSY5	GMAC MORTGAGE, LLC	5	$639,100.00	44.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31416KYW2	Unavailable	22	$6,560,040.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,560,040.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,991,400.00	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	141	$40,630,355.83	89.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**159**	**$45,621,755.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$250,322.00	16.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,286,794.20	83.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,537,116.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$36,534.74	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$990,481.61	96.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,027,016.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3C8	WELLS FARGO BANK, N.A	896	$248,412,299.85	45.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,056	$298,945,073.11	54.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,952**	**$547,357,372.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3D6	WELLS FARGO BANK, N.A	1,005	$303,538,928.43	49.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,001	$312,024,222.59	50.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,006**	**$615,563,151.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3N4	NATIONAL CITY BANK	20	$3,078,972.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,078,972.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3Q7	GMAC BANK	81	$16,874,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$16,874,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3U8	COLONIAL SAVINGS FA	7	$1,456,124.13	51.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,363,489.70	48.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,819,613.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3W4	RBS CITIZENS, NA	194	$30,969,710.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**194**	**$30,969,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3X2	RBS CITIZENS, NA	567	$100,602,472.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**567**	**$100,602,472.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3Y0	RBS CITIZENS, NA	268	$52,362,754.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**268**	**$52,362,754.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3Z7	RBS CITIZENS, NA	754	$117,294,457.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**754**	**$117,294,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4A1	RBS CITIZENS, NA	36	$8,416,441.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$8,416,441.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4B9	RBS CITIZENS, NA	95	$18,959,800.82	99.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$161,668.47	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$19,121,469.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4C7	RBS CITIZENS, NA	702	$160,148,562.04	99.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,199,849.36	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**706**	**$161,348,411.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4E3	RBS CITIZENS, NA	471	$90,367,453.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**471**	**$90,367,453.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4F0	RBS CITIZENS, NA	58	$11,703,374.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$11,703,374.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416L4H6	GMAC BANK	51	$12,626,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$12,626,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4J2	GMAC BANK	146	$34,821,555.67	99.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$84,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**147**	**$34,905,555.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4K9	GMAC BANK	38	$8,488,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$8,488,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4N3	WELLS FARGO BANK, N.A	41	$2,379,229.75	53.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$2,085,402.56	46.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$4,464,632.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4P8	WELLS FARGO BANK, N.A	82	$7,634,138.31	46.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	90	$8,695,356.63	53.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**172**	**$16,329,494.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4Q6	WELLS FARGO BANK, N.A	111	$14,789,387.84	40%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	169	$22,181,759.58	60%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**280**	**$36,971,147.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4S2	WELLS FARGO BANK, N.A	454	$86,461,173.22	31.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	900	$185,495,176.25	68.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,354**	**$271,956,349.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4T0	WELLS FARGO BANK, N.A	292	$73,191,541.89	36.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	499	$128,088,506.09	63.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**791**	**$201,280,047.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4V5	GMAC BANK	90	$20,975,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$20,975,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5E2	WELLS FARGO BANK, N.A	45	$13,476,489.28	58.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$9,674,269.52	41.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$23,150,758.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5J1	Unavailable	8	$1,742,167.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,742,167.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5K8	Unavailable	7	$1,541,363.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,541,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5N2	Unavailable	94	$28,616,358.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$28,616,358.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5P7	Unavailable	55	$14,682,961.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$14,682,961.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5Q5	Unavailable	17	$4,188,428.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,188,428.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5R3	Unavailable	19	$5,101,012.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,101,012.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5S1	Unavailable	11	$2,941,222.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,941,222.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5T9	WELLS FARGO BANK, N.A	42	$8,164,661.00	20.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	157	$31,132,308.44	79.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**199**	**$39,296,969.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416L5U6	WELLS FARGO BANK, N.A	24	$5,255,082.23	34.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	52	$10,150,421.00	65.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**76**	**$15,405,503.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416L5W2	FIFTH THIRD BANK	17	$1,355,483.71	92.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	1	$110,000.00	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**18**	**$1,465,483.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416L6A9	NEW SOUTH FEDERAL SAVINGS BANK	3	$444,899.29	25.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	4	$1,319,800.00	74.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**7**	**$1,764,699.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LAC0	GUILD MORTGAGE COMPANY	8	$1,563,076.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**8**	**$1,563,076.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LAD8	GUILD MORTGAGE COMPANY	10	$1,867,551.73	93.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	1	$132,000.00	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**11**	**$1,999,551.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LAF3	GUILD MORTGAGE COMPANY	6	$780,477.19	72.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	2	$293,187.32	27.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**8**	**$1,073,664.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LAG1	GUILD MORTGAGE COMPANY	11	$1,981,500.00	74.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	2	$688,000.00	25.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**13**	**$2,669,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LAH9	GUILD MORTGAGE COMPANY	29	$4,380,645.00	80.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	8	$1,068,049.00	19.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**37**	**$5,448,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LAJ5	GUILD MORTGAGE COMPANY	4	$1,345,928.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**4**	**$1,345,928.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,225,400.00	24.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	17	$3,807,445.00	75.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**23**	**$5,032,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LDV5	Unavailable	1	$65,369.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**1**	**$65,369.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,383,250.00	59.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	9	$1,599,916.90	40.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**24**	**$3,983,166.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LE93	GMAC BANK	56	$11,000,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**56**	**$11,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LEB8	Unavailable	1	$85,741.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**1**	**$85,741.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LF27	BANK OF AMERICA, N.A	12	$2,149,907.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**12**	**$2,149,907.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LF35	BANK OF AMERICA, N.A	9	$1,130,545.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**9**	**$1,130,545.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416LFA9	GMAC BANK	7	$1,000,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**7**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		

31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,796,322.55	23.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$5,863,380.80	76.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$7,659,703.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFG6	Unavailable	57	$14,559,425.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$14,559,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFL5	BANK OF AMERICA, N.A	567	$85,168,576.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**567**	**$85,168,576.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFM3	BANK OF AMERICA, N.A	81	$7,960,900.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$7,960,900.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFN1	BANK OF AMERICA, N.A	76	$6,212,800.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$6,212,800.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFP6	BANK OF AMERICA, N.A	148	$29,020,777.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**148**	**$29,020,777.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFQ4	BANK OF AMERICA, N.A	61	$14,289,507.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$14,289,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFS0	BANK OF AMERICA, N.A	51	$10,750,926.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$10,750,926.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFT8	BANK OF AMERICA, N.A	35	$6,873,746.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$6,873,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFU5	BANK OF AMERICA, N.A	46	$11,082,641.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$11,082,641.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFV3	BANK OF AMERICA, N.A	9	$1,492,976.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,492,976.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFW1	BANK OF AMERICA, N.A	58	$13,112,039.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$13,112,039.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFY7	BANK OF AMERICA, N.A	9	$1,724,098.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,724,098.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LFZ4	BANK OF AMERICA, N.A	77	$15,752,871.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$15,752,871.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$491,556.27	44.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$623,489.00	55.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,115,045.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,262,100.00	57.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$922,000.00	42.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,184,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,629,460.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,629,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,047,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJS6	Unavailable	17	$2,818,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,818,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LK96	WELLS FARGO BANK, N.A	57	$16,748,183.27	71.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$6,752,394.58	28.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$23,500,577.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LKQ8	Unavailable	202	$49,946,625.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**202**	**$49,946,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LKR6	Unavailable	78	$17,091,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$17,091,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LKU9	Unavailable	34	$5,127,681.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$5,127,681.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LKV7	Unavailable	56	$7,887,161.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$7,887,161.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LKW5	Unavailable	17	$2,551,029.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,551,029.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LL38	RBS CITIZENS, NA	132	$25,061,184.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$25,061,184.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LL46	RBS CITIZENS, NA	13	$1,618,282.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,618,282.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LL53	RBS CITIZENS, NA	63	$12,662,486.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$12,662,486.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLC8	METLIFE BANK, NA	2	$164,812.00	8.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$1,845,953.74	91.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,010,765.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLD6	METLIFE BANK, NA	13	$743,052.38	54.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$616,930.55	45.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,359,982.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LM29	Unavailable	16	$2,935,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,935,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LM37	COLONIAL SAVINGS FA	59	$13,376,712.53	47.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	77	$14,507,033.83	52.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**136**	**$27,883,746.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LM45	COLONIAL SAVINGS FA	94	$23,354,084.35	45.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	129	$28,061,489.08	54.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**223**	**$51,415,573.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LM60	COLONIAL SAVINGS FA	4	$381,128.70	30.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$879,486.75	69.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,260,615.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LMP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$8,002,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$8,002,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,935.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,500,935.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,219,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,219,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	$13,695,554.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**52**	**$13,695,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LMV5	CHEVY CHASE BANK FSB	32	$9,554,342.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$9,554,342.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LMW3	CHEVY CHASE BANK FSB	41	$12,241,766.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$12,241,766.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LMY9	CHEVY CHASE BANK FSB	6	$1,175,186.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,175,186.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LN36	WELLS FARGO BANK, N.A	25	$6,532,390.05	30.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$15,003,417.84	69.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$21,535,807.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LN51	WELLS FARGO BANK, N.A	4	$790,213.39	18.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$3,591,001.75	81.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,381,215.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LN69	WELLS FARGO BANK, N.A	1	$280,000.00	23.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$899,426.27	76.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,179,426.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LN85	Unavailable	20	$3,370,458.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,370,458.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNU6	CHEVY CHASE BANK FSB	5	$1,277,243.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,277,243.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNW2	WELLS FARGO BANK, N.A	8	$1,606,610.58	47.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,782,595.93	52.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,389,206.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNX0	WELLS FARGO BANK, N.A	24	$5,040,136.00	27.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	63	$13,309,733.66	72.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$18,349,869.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNY8	WELLS FARGO BANK, N.A	21	$3,886,909.71	30.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$8,942,475.46	69.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$12,829,385.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNZ5	WELLS FARGO BANK, N.A	6	$938,677.99	32.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,964,038.97	67.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,902,716.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LP26	ALLY BANK	21	$5,272,075.00	75.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,692,900.00	24.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$6,964,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LP34	FIFTH THIRD BANK	150	$27,562,887.18	91.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$2,719,500.00	8.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$30,282,387.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPD2	WELLS FARGO BANK, N.A	4	$803,609.17	16.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$4,160,247.84	83.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,963,857.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPH3	NATIONAL CITY BANK	141	$18,476,877.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**141**	**$18,476,877.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPJ9	NATIONAL CITY BANK	23	$2,946,359.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**23**	**$2,946,359.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPN0	NATIONAL CITY BANK	23	$1,513,740.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,513,740.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPP5	NATIONAL CITY BANK	83	$5,479,003.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$5,479,003.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPQ3	NATIONAL CITY BANK	33	$1,818,585.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$1,818,585.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPR1	NATIONAL CITY BANK	14	$3,941,255.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,941,255.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPT7	NATIONAL CITY BANK	65	$6,447,602.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$6,447,602.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPU4	NATIONAL CITY BANK	78	$7,680,070.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$7,680,070.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPV2	NATIONAL CITY BANK	16	$1,557,129.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,557,129.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPW0	NATIONAL CITY BANK	18	$1,248,343.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,248,343.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPX8	Unavailable	189	$46,108,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**189**	**$46,108,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LPY6	Unavailable	79	$18,927,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$18,927,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LS80	Unavailable	6	$1,686,487.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,686,487.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LS98	Unavailable	57	$15,397,766.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$15,397,766.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LT22	WELLS FARGO BANK, N.A	10	$1,653,512.63	27.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$4,393,707.49	72.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$6,047,220.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LT48	WELLS FARGO BANK, N.A	18	$4,763,380.56	19.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$19,799,302.47	80.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**86**	**$24,562,683.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LT63	WELLS FARGO BANK, N.A	22	$7,246,008.01	47.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$7,852,546.98	52.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$15,098,554.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTP1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,870,500.00	63.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$1,062,150.00	36.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,932,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTQ9	WELLS FARGO BANK, N.A	28	$2,363,056.66	34.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$4,520,195.09	65.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$6,883,251.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTR7	WELLS FARGO BANK, N.A	29	$2,488,306.51	24.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	93	$7,797,305.35	75.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$10,285,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LTS5	WELLS FARGO BANK, N.A	9	$653,589.04	15.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$3,545,577.79	84.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$4,199,166.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTT3	WELLS FARGO BANK, N.A	11	$885,593.34	21.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$3,177,097.43	78.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$4,062,690.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTU0	WELLS FARGO BANK, N.A	521	$68,685,941.90	49.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	534	$70,981,566.44	50.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,055**	**$139,667,508.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTV8	WELLS FARGO BANK, N.A	276	$36,032,243.49	31.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	593	$77,846,620.59	68.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**869**	**$113,878,864.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTW6	WELLS FARGO BANK, N.A	8	$982,803.92	16.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$5,009,976.91	83.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$5,992,780.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTY2	WELLS FARGO BANK, N.A	11	$1,176,815.16	26.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$3,347,654.75	73.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$4,524,469.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTZ9	WELLS FARGO BANK, N.A	230	$37,193,080.56	31.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	501	$81,635,718.80	68.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**731**	**$118,828,799.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LU20	WELLS FARGO BANK, N.A	20	$5,354,316.32	51.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$5,066,989.33	48.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$10,421,305.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LU38	WELLS FARGO BANK, N.A	10	$1,857,543.75	37.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$3,074,780.26	62.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,932,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LU46	HSBC MORTGAGE CORPORATION (USA)	27	$4,430,718.95	36.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$7,842,131.39	63.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$12,272,850.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LU53	HSBC MORTGAGE CORPORATION (USA)	130	$18,329,913.78	50.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	93	$17,962,137.52	49.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**223**	**$36,292,051.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LU61	HSBC MORTGAGE CORPORATION (USA)	12	$2,208,442.50	39.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$3,400,996.43	60.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,609,438.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LU79	HSBC MORTGAGE CORPORATION (USA)	64	$14,372,336.85	35.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	100	$25,627,393.18	64.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**164**	**$39,999,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LU87	HSBC MORTGAGE CORPORATION (USA)	44	$9,896,031.33	23.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	122	$31,824,974.20	76.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**166**	**$41,721,005.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LU95	HSBC MORTGAGE CORPORATION (USA)	7	$1,279,252.94	12.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$9,033,876.98	87.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$10,313,129.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LUB0	WELLS FARGO BANK, N.A	5	$1,331,417.84	19.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$5,346,484.11	80.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,677,901.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUD6	GMAC BANK	96	$20,325,725.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$20,325,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUG9	Unavailable	28	$7,867,221.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$7,867,221.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUH7	Unavailable	22	$5,081,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,081,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUN4	STATE FARM BANK, FSB	11	$1,929,742.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,929,742.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUP9	STATE FARM BANK, FSB	40	$9,763,477.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$9,763,477.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUR5	STATE FARM BANK, FSB	19	$2,047,113.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,047,113.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUT1	STATE FARM BANK, FSB	11	$1,141,894.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,141,894.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUV6	WELLS FARGO BANK, N.A	4,064	$1,060,150,207.54	48.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4,106	$1,107,703,449.58	51.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8,170**	**$2,167,853,657.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUW4	WELLS FARGO BANK, N.A	4,673	$1,269,703,898.75	46.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4,965	$1,476,966,695.36	53.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9,638**	**$2,746,670,594.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUX2	WELLS FARGO BANK, N.A	1,281	$308,225,195.38	54.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	836	$254,072,348.42	45.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,117**	**$562,297,543.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUY0	WELLS FARGO BANK, N.A	50	$14,937,838.94	43.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	74	$19,649,629.93	56.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**124**	**$34,587,468.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LUZ7	WELLS FARGO BANK, N.A	12	$3,601,058.26	34.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$6,936,056.69	65.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$10,537,114.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVC7	Unavailable	112	$26,123,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$26,123,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVD5	Unavailable	9	$1,147,067.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,147,067.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVF0	Unavailable	6	$996,705.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$996,705.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVG8	Unavailable	16	$2,406,213.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,406,213.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	$4,027,901.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$4,027,901.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	85	$21,604,402.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**85**	**$21,604,402.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVQ6	WELLS FARGO BANK, N.A	14	$9,298,847.96	64.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$5,131,906.09	35.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$14,430,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LX27	BANK OF AMERICA, N.A	23	$2,281,738.59	26.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	64	$6,219,650.82	73.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$8,501,389.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LX35	BANK OF AMERICA, N.A	19	$4,162,863.80	11.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	110	$30,786,362.02	88.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**129**	**$34,949,225.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LX50	BANK OF AMERICA, N.A	13	$1,750,389.61	18.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	61	$7,937,918.88	81.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$9,688,308.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LX68	BANK OF AMERICA, N.A	29	$1,657,100.36	28.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$4,245,114.51	71.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$5,902,214.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LX76	BANK OF AMERICA, N.A	20	$1,925,486.60	20.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	75	$7,312,047.39	79.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$9,237,533.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LX84	BANK OF AMERICA, N.A	6	$1,036,870.80	11.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$8,033,746.00	88.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$9,070,616.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXG6	HSBC MORTGAGE CORPORATION (USA)	21	$4,218,153.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,218,153.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXH4	HSBC MORTGAGE CORPORATION (USA)	44	$9,465,047.41	72.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$3,514,199.67	27.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$12,979,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXJ0	HSBC MORTGAGE CORPORATION (USA)	1	$92,354.13	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$1,848,755.09	95.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,941,109.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXK7	HSBC MORTGAGE CORPORATION (USA)	78	$16,309,990.34	87.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,390,210.64	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$18,700,200.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXL5	HSBC MORTGAGE CORPORATION (USA)	467	$99,544,525.89	72.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	160	$37,565,092.77	27.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**627**	**$137,109,618.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXM3	HSBC MORTGAGE CORPORATION (USA)	220	$47,593,885.61	29.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	555	$114,001,083.09	70.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**775**	**$161,594,968.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXN1	HSBC MORTGAGE CORPORATION (USA)	66	$11,997,740.13	69.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$5,206,837.36	30.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$17,204,577.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXP6	HSBC MORTGAGE CORPORATION (USA)	7	$1,762,449.96	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	376	$95,548,461.19	98.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**383**	**$97,310,911.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LXQ4	HSBC MORTGAGE CORPORATION (USA)	50	$14,585,883.08	86.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$2,311,673.29	13.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$16,897,556.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXR2	HSBC MORTGAGE CORPORATION (USA)	7	$1,722,345.81	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	232	$54,730,390.69	96.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**239**	**$56,452,736.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXS0	Unavailable	25	$4,302,419.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,302,419.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXT8	HSBC MORTGAGE CORPORATION (USA)	69	$15,674,601.51	95.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$757,236.94	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$16,431,838.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXU5	HSBC MORTGAGE CORPORATION (USA)	96	$18,877,637.35	99.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$177,994.44	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$19,055,631.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXV3	HSBC MORTGAGE CORPORATION (USA)	15	$2,345,705.85	90.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$248,918.52	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,594,624.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXW1	HSBC MORTGAGE CORPORATION (USA)	113	$20,845,768.70	12.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	671	$152,724,068.80	87.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**784**	**$173,569,837.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXX9	FIFTH THIRD BANK	105	$21,391,635.00	41.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	110	$30,677,890.00	58.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**215**	**$52,069,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LXZ4	BANK OF AMERICA, N.A	40	$2,486,308.69	33.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	77	$4,965,694.58	66.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**117**	**$7,452,003.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LY34	BANK OF AMERICA, N.A	34	$8,859,925.30	44.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$11,136,025.31	55.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$19,995,950.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LY42	BANK OF AMERICA, N.A	8	$1,663,424.13	18.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$7,244,332.35	81.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$8,907,756.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LY59	BANK OF AMERICA, N.A	8	$1,020,020.95	17.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$4,766,177.66	82.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$5,786,198.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LY83	BANK OF AMERICA, N.A	21	$4,010,268.68	29.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$9,753,879.07	70.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$13,764,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LY91	BANK OF AMERICA, N.A	2	$230,474.37	12.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,670,676.08	87.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,901,150.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYA8	BANK OF AMERICA, N.A	61	$3,361,526.30	59.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$2,255,738.92	40.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**102**	**$5,617,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYB6	BANK OF AMERICA, N.A	11	$1,074,642.87	41.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$1,543,485.02	58.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**27**	**$2,618,127.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYC4	BANK OF AMERICA, N.A	18	$3,299,219.44	15.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	73	$17,685,189.02	84.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$20,984,408.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYE0	BANK OF AMERICA, N.A	671	$219,485,304.40	81.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	150	$50,159,074.25	18.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**821**	**$269,644,378.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYF7	BANK OF AMERICA, N.A	180	$11,493,366.82	43.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	222	$15,039,048.34	56.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**402**	**$26,532,415.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYG5	BANK OF AMERICA, N.A	89	$8,616,965.71	29.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	206	$20,310,236.70	70.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**295**	**$28,927,202.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYH3	BANK OF AMERICA, N.A	17	$4,451,461.00	89.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$541,100.00	10.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,992,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYJ9	BANK OF AMERICA, N.A	1	$195,000.00	8.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$2,037,612.06	91.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,232,612.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYK6	BANK OF AMERICA, N.A	555	$126,927,667.86	48.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	559	$135,418,089.25	51.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,114**	**$262,345,757.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYL4	BANK OF AMERICA, N.A	900	$275,988,274.76	84.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	170	$50,532,358.11	15.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,070**	**$326,520,632.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYM2	BANK OF AMERICA, N.A	53	$15,792,524.02	25.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	152	$46,979,060.71	74.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**205**	**$62,771,584.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYN0	BANK OF AMERICA, N.A	22	$3,124,847.00	43.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$3,993,495.00	56.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$7,118,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYP5	BANK OF AMERICA, N.A	108	$26,812,469.00	47.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	130	$30,072,593.87	52.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**238**	**$56,885,062.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYQ3	BANK OF AMERICA, N.A	456	$126,788,926.75	49.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	431	$126,933,170.48	50.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**887**	**$253,722,097.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYR1	BANK OF AMERICA, N.A	7	$2,186,700.00	12.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	53	$15,339,313.25	87.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$17,526,013.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYS9	BANK OF AMERICA, N.A	44	$3,193,204.50	28.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	62	$8,025,447.44	71.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**106**	**$11,218,651.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYT7	BANK OF AMERICA, N.A	13	$1,355,943.00	22.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$4,765,814.92	77.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$6,121,757.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LYU4	BANK OF AMERICA, N.A	26	$1,693,269.81	23.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	55	$5,461,158.35	76.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$7,154,428.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYV2	BANK OF AMERICA, N.A	2,150	$347,728,569.42	61.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,105	$216,716,879.06	38.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,255**	**$564,445,448.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYW0	BANK OF AMERICA, N.A	219	$33,817,921.41	33.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	339	$67,067,146.99	66.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**558**	**$100,885,068.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYX8	BANK OF AMERICA, N.A	14	$2,807,000.00	84.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$528,000.00	15.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,335,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYY6	BANK OF AMERICA, N.A	113	$21,534,388.00	52.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	97	$19,503,320.00	47.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**210**	**$41,037,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LYZ3	BANK OF AMERICA, N.A	8	$805,408.00	29.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,966,838.08	70.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,772,246.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZD1	BANK OF AMERICA, N.A	5	$357,177.68	23.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$1,178,411.74	76.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,535,589.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZE9	BANK OF AMERICA, N.A	13	$1,018,786.45	12.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	66	$7,353,321.10	87.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$8,372,107.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZF6	BANK OF AMERICA, N.A	10	$1,036,654.47	14.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$6,228,321.12	85.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$7,264,975.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZG4	BANK OF AMERICA, N.A	15	$954,795.51	13.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	72	$5,966,786.89	86.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$6,921,582.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZH2	BANK OF AMERICA, N.A	4	$202,643.82	14.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$1,217,382.56	85.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$1,420,026.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MCS1	SA MORTGAGE SERVICES, LLC	58	$13,955,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$13,955,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MCT9	SA MORTGAGE SERVICES, LLC	110	$27,320,959.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**110**	**$27,320,959.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MG24	WELLS FARGO BANK, N.A	3	$479,975.00	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$4,841,995.67	90.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,321,970.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MG32	WELLS FARGO BANK, N.A	2	$444,100.00	38.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$714,500.00	61.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,158,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MH23	CHASE HOME FINANCE, LLC	44	$9,761,462.89	55.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$7,849,379.24	44.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**84**	**$17,610,842.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MH31	CHASE HOME FINANCE, LLC	78	$4,809,152.69	41.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	104	$6,697,228.01	58.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**182**	**$11,506,380.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MH56	CHASE HOME FINANCE, LLC	25	$5,174,497.34	32.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$10,570,867.69	67.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$15,745,365.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MH64	CHASE HOME FINANCE, LLC	20	$2,017,107.62	26.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	57	$5,611,769.71	73.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$7,628,877.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MH72	CHASE HOME FINANCE, LLC	53	$3,025,697.97	42.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$4,044,058.71	57.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**121**	**$7,069,756.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHU1	CHASE HOME FINANCE, LLC	617	$146,078,585.11	35.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,168	$268,803,447.79	64.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,785**	**$414,882,032.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHV9	CHASE HOME FINANCE, LLC	280	$76,130,619.79	29.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	690	$186,281,366.89	70.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**970**	**$262,411,986.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHX5	CHASE HOME FINANCE, LLC	58	$11,599,105.28	27.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	141	$31,052,638.61	72.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**199**	**$42,651,743.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHY3	CHASE HOME FINANCE, LLC	60	$17,026,116.36	60.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$11,333,290.66	39.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**106**	**$28,359,407.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHZ0	CHASE HOME FINANCE, LLC	61	$7,986,942.35	29.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	143	$18,720,566.92	70.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**204**	**$26,707,509.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ML36	Unavailable	5	$1,009,264.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,009,264.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ML44	Unavailable	91	$18,395,460.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$18,395,460.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ML51	Unavailable	45	$10,210,246.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$10,210,246.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ML69	Unavailable	12	$2,081,546.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,081,546.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YA64	CHASE HOME FINANCE, LLC	10	$862,655.57	15.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$151,200.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$58,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	4	$313,374.10	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$44,824.08	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$144,012.68	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	$404,330.06	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$3,728,731.88	65.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,707,128.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YA80	1ST SOURCE BANK	2	$166,034.42	2.38%	0	$0.00	NA	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	12	$509,038.10	7.31%	0	$0.00	NA	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	$162,286.91	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$76,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$509,278.96	7.31%	0	$0.00	NA	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	14	$1,383,756.79	19.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	4	$204,648.70	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$499,094.04	7.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	6	$1,134,962.74	16.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	$124,774.10	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,193,384.42	31.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$6,963,259.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	$507,007.59	13.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$92,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$602,014.72	16.25%	0	$0.00	NA	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	3	$558,948.19	15.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$32,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$491,653.43	13.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$1,420,073.74	38.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$3,703,697.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAF4	1ST SOURCE BANK	9	$1,255,720.86	0.24%	0	$0.00	NA	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	697	$122,092,779.87	22.96%	0	$0.00	NA	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	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	11	$2,569,885.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	264	$44,849,846.00	8.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	17	$2,748,025.30	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	$436,077.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$975,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	19	$3,503,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	7	$1,228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	13	$2,733,850.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	$1,799,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	5	$589,255.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	7	$1,321,181.00	0.25%	0	$0.00	NA	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	6	$1,267,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	87	$17,858,980.25	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	30	$6,682,310.89	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	43	$8,583,677.15	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	49	$8,822,310.39	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	43	$6,513,641.63	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	$6,572,973.72	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	13	$2,159,738.02	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	82	$16,452,869.69	3.09%	0	$0.00	NA	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	114	$21,623,775.15	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,174	$248,414,740.39	46.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,753**	**$531,650,438.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAG2	1ST SOURCE BANK	4	$792,379.13	0.1%	0	$0.00	NA	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	$89,250.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$265,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	9	$2,009,950.00	0.25%	0	$0.00	NA	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	32	$7,666,268.72	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	135	$36,682,320.47	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	10	$1,150,991.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	427	$103,606,812.00	12.81%	0	$0.00	NA	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	4	$814,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	121	$24,909,319.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1,717	$446,626,947.68	55.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CITIMORTGAGE, INC	7	$1,133,912.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	25	$4,834,410.48	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$504,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	9	$2,540,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$524,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	35	$6,707,717.23	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	13	$1,936,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	6	$1,157,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,831,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	5	$1,171,740.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	3	$824,456.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	14	$3,424,090.82	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	$1,494,961.63	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$138,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	29	$6,997,207.44	1.69%	0	$0.00	NA	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	67	$11,750,789.02	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	693	$147,375,590.64	35.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,133**	**$414,216,510.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$132,075.53	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROCITIES MORTGAGE, LLC	4	$272,675.00	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	7	$814,284.16	21.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$157,380.15	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,700.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	$282,132.29	7.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,969,615.35	52.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$3,754,862.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAQ0	CHASE HOME FINANCE, LLC	34	$7,114,185.49	20.74%	0	$0.00	NA	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	60	$13,326,417.20	38.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$13,868,080.82	40.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**159**	**$34,308,683.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAV9	BANK OF AMERICA, N.A	4	$235,581.45	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$168,307.80	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$2,613,036.13	86.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$3,016,925.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBD8	BANK OF AMERICA, N.A	4	$2,317,211.17	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	48	$24,258,032.30	24.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	137	$72,875,228.00	73.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**189**	**$99,450,471.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBJ5	CITIMORTGAGE, INC	15	$3,702,975.20	52.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$3,299,569.96	47.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$7,002,545.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBX4	BANK OF AMERICA, N.A	5	$902,359.01	78.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$247,750.32	21.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,150,109.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$229,000.00	9.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$2,145,330.29	90.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,374,330.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31403D4M8	SALEM FIVE MORTGAGE COMPANY, LLC	43	$9,002,218.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$9,002,218.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31410PLC5	SALEM FIVE MORTGAGE COMPANY, LLC	489	$124,980,090.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**489**	**$124,980,090.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412H3E7	REGIONS BANK	376	$88,130,901.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**376**	**$88,130,901.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H3L1	REGIONS BANK	249	$34,056,540.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**249**	**$34,056,540.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H3R8	REGIONS BANK	28	$1,618,035.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,618,035.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H3T4	REGIONS BANK	15	$1,916,690.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,916,690.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H3U1	REGIONS BANK	339	$72,537,204.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**339**	**$72,537,204.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H3V9	REGIONS BANK	94	$11,872,965.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$11,872,965.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H3W7	REGIONS BANK	22	$1,989,623.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,989,623.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	$2,249,716.96	0.75%	0	$0.00	NA	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	$1,222,136.52	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$103,866.12	0.03%	0	$0.00	NA	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	$212,925.56	0.07%	0	$0.00	NA	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	$636,012.07	0.21%	0	$0.00	NA	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	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	12	$2,178,764.03	0.73%	0	$0.00	NA	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	6	$1,346,954.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$221,055.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	9	$2,148,930.71	0.72%	0	$0.00	NA	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	$1,180,565.31	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$416,450.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$351,646.76	0.12%	0	$0.00	NA	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	4	$755,975.78	0.25%	0	$0.00	NA	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	$256,661.57	0.09%	0	$0.00	NA	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	$216,207.37	0.07%	0	$0.00	NA	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	$1,010,455.94	0.34%	0	$0.00	NA	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	$210,900.00	0.07%	0	$0.00	NA	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	34	$11,187,718.91	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$280,641.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	17	$3,114,550.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$772,991.32	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$264,809.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	10	$2,410,022.26	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$1,010,163.55	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$250,659.90	0.08%	0	$0.00	NA	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	$544,675.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	14	$3,242,312.61	1.08%	0	$0.00	NA	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	$188,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$343,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	43	$12,889,817.00	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$213,192.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	7	$1,583,187.11	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	7	$1,449,136.23	0.48%	0	$0.00	NA	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	6	$2,085,279.45	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$179,365.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	5	$987,910.95	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$79,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	8	$2,135,193.23	0.71%	0	$0.00	NA	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	$411,369.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BETTER BANKS	1	$386,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	32	$8,229,424.99	2.75%	0	$0.00	NA	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	7	$1,504,791.21	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	3	$795,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$766,922.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	2	$319,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	5	$942,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF PROVO	7	$1,444,492.04	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	20	$4,130,880.59	1.38%	0	$0.00	NA	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	$249,678.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	$2,713,605.50	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$378,673.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$228,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS 1ST BANK	1	$65,515.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$487,405.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$216,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	6	$859,881.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$466,657.61	0.16%	0	$0.00	NA	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	3	$740,403.53	0.25%	0	$0.00	NA	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	$306,032.40	0.1%	0	$0.00	NA	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	11	$2,000,096.26	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$308,316.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	2	$604,180.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$233,113.90	0.08%	0	$0.00	NA	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	3	$347,525.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$749,844.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	$447,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$188,556.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	6	$1,181,273.30	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	5	$716,795.50	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$660,500.00	0.22%	0	$0.00	NA	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	11	$2,019,893.04	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$59,920.99	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	7	$965,202.51	0.32%	0	$0.00	NA	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	2	$519,170.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	2	$434,435.92	0.15%	0	$0.00	NA	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	$530,103.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	$995,535.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	4	$1,008,400.00	0.34%	0	$0.00	NA	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	29	$6,009,728.78	2.01%	0	$0.00	NA	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	$167,923.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$251,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$524,054.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$213,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	$242,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$142,060.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$171,778.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$351,925.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	4	$516,734.00	0.17%	0	$0.00	NA	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	$610,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$104,330.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$322,817.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$555,747.71	0.19%	0	$0.00	NA	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	$96,572.66	0.03%	0	$0.00	NA	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	10	$2,490,148.96	0.83%	0	$0.00	NA	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	$393,880.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	$1,624,578.25	0.54%	0	$0.00	NA	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	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST HAWAIIAN BANK	26	$8,616,735.82	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	36	$7,979,429.67	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$704,685.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	8	$1,665,350.00	0.56%	0	$0.00	NA	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	9	$1,681,792.83	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$764,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	18	$3,213,126.18	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	4	$911,642.89	0.3%	0	$0.00	NA	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	$112,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	8	$1,248,820.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$338,253.98	0.11%	0	$0.00	NA	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	$463,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	$425,447.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$502,481.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	$404,674.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	$4,560,391.63	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	2	$412,272.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$102,858.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	5	$1,291,425.39	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	18	$3,614,322.82	1.21%	0	$0.00	NA	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	2	$369,520.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$289,626.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	$1,613,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	23	$3,399,914.86	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	$1,496,331.46	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$416,463.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$187,916.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$177,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$341,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	4	$678,507.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$90,408.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	$456,626.71	0.15%	0	$0.00	NA	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	3	$490,199.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$152,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$335,135.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$761,511.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	5	$1,075,521.59	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	3	$702,955.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$315,003.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$305,000.00	0.1%	0	$0.00	NA	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	$479,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	3	$495,815.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$623,985.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	3	$945,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$316,591.95	0.11%	0	$0.00	NA	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	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	11	$3,042,707.59	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$393,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	8	$1,142,306.92	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$642,055.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$102,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	$961,664.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$832,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$49,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,954,175.59	0.65%	0	$0.00	NA	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	$188,000.00	0.06%	0	$0.00	NA	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	16	$5,608,673.55	1.87%	0	$0.00	NA	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	2	$356,811.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$272,844.61	0.09%	0	$0.00	NA	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	$360,535.30	0.12%	0	$0.00	NA	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	$116,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$201,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	$595,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	4	$1,410,180.53	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$657,603.20	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	4	$570,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$91,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$169,776.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$227,181.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$819,116.23	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$483,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	3	$813,696.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	9	$1,683,090.62	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$149,733.70	0.05%	0	$0.00	NA	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	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$635,499.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	$955,327.39	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$35,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	$518,925.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$109,855.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$278,349.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	$599,225.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	$371,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$188,751.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$214,536.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$574,454.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	3	$557,211.27	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$331,467.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$506,347.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	6	$1,532,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	$529,273.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	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	0	$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	$237,686.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$149,510.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	$345,620.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$263,379.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	$2,272,600.22	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$141,071.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$429,420.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$410,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	5	$1,025,538.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$273,775.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$490,521.04	0.16%	0	$0.00	NA	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	$170,779.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	5	$1,160,525.45	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$215,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$176,159.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	6	$1,116,783.24	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	$520,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$401,376.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SCOTIABANK OF PUERTO RICO	1	$136,090.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	1	$166,785.04	0.06%	0	$0.00	NA	0	$0.00	NA	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	$126,828.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	6	$1,096,819.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$282,020.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	$484,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$123,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	$213,888.07	0.07%	0	$0.00	NA	0	$0.00	NA	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	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	3	$560,445.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$65,415.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	7	$1,288,570.87	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$105,860.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	8	$1,168,168.83	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	4	$829,966.77	0.28%	0	$0.00	NA	0	$0.00	NA	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	3	$839,166.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	6	$1,218,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	9	$2,319,700.02	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	$577,195.83	0.19%	0	$0.00	NA	0	$0.00	NA	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	5	$739,081.28	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$68,409.79	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	2	$398,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	$404,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	2	$282,627.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	5	$735,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	$672,468.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$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	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	$469,285.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	$1,808,947.25	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	4	$1,129,275.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$65,114.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	5	$1,038,240.92	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	2	$641,450.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	3	$650,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	7	$948,847.25	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$126,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	5	$1,040,219.11	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$174,758.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION FEDERAL SAVINGS BANK	3	$384,870.32	0.13%	0	$0.00	NA	0	$0.00	NA	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	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	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	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	9	$1,788,173.15	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	$1,080,805.22	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	1	$89,884.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	4	$998,052.49	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,747.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	3	$507,987.29	0.17%	0	$0.00	NA	0	$0.00	NA	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	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WANIGAS CREDIT UNION	1	$39,947.33	0.01%	0	$0.00	NA	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	3	$650,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	$370,913.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	5	$703,617.21	0.24%	0	$0.00	NA	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	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$700,374.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$179,762.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$226,619.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	$2,238,388.62	0.75%	0	$0.00	NA	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	2	$189,430.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$704,000.00	0.24%	0	$0.00	NA	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	$1,098,067.52	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$344,302.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	192	$43,786,985.06	14.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,392**	**$299,241,084.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,857,808.02	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	7	$1,461,727.68	0.49%	0	$0.00	NA	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	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	11	$2,183,873.44	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$381,358.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$109,851.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$133,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	7	$1,290,069.46	0.43%	0	$0.00	NA	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	$215,265.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$207,396.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	3	$602,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	4	$945,261.47	0.32%	0	$0.00	NA	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	$467,700.00	0.16%	0	$0.00	NA	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	$474,116.44	0.16%	0	$0.00	NA	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	30	$8,966,044.40	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$323,573.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$119,696.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$946,866.12	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$515,931.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	5	$589,403.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	10	$2,017,605.52	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$712,700.36	0.24%	0	$0.00	NA	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	$547,978.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	15	$3,626,642.95	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	4	$626,551.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	48	$14,562,733.78	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$1,045,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	6	$1,464,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$249,000.00	0.08%	0	$0.00	NA	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	$277,042.93	0.09%	0	$0.00	NA	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	7	$2,616,490.83	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$245,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	8	$2,283,882.26	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$224,703.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	5	$1,156,624.90	0.39%	0	$0.00	NA	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	$378,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$127,831.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	$8,467,609.06	2.83%	0	$0.00	NA	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	9	$1,684,710.61	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$651,338.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$686,381.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL BANK	6	$887,700.00	0.3%	0	$0.00	NA	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	$557,930.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	19	$3,788,103.03	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	12	$4,847,549.54	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$107,234.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$154,800.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIMARRON MORTGAGE COMPANY	1	$102,368.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	$1,002,129.01	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	$129,600.00	0.04%	0	$0.00	NA	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	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	$101,865.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$121,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$404,478.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	5	$593,204.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	$962,701.57	0.32%	0	$0.00	NA	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	2	$312,040.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	4	$696,718.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	2	$581,782.72	0.19%	0	$0.00	NA	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	9	$1,585,059.68	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$371,735.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	4	$608,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	5	$1,101,786.47	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$186,077.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	6	$1,308,989.53	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$226,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$186,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	8	$1,568,221.55	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$305,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	9	$1,077,088.19	0.36%	0	$0.00	NA	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	10	$2,209,748.89	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$339,562.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	2	$361,864.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	9	$1,204,096.43	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	4	$838,831.75	0.28%	0	$0.00	NA	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	$628,511.30	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	$1,264,983.80	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	3	$727,000.00	0.24%	0	$0.00	NA	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	16	$3,668,057.36	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$511,536.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$560,255.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$115,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	4	$915,735.00	0.31%	0	$0.00	NA	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	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$97,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$414,839.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$106,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$103,300.00	0.03%	0	$0.00	NA	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	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$291,535.91	0.1%	0	$0.00	NA	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	$208,000.00	0.07%	0	$0.00	NA	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	$174,774.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	2	$387,800.00	0.13%	0	$0.00	NA	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	$99,868.31	0.03%	0	$0.00	NA	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	11	$2,453,083.77	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$1,243,949.25	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST HAWAIIAN BANK	18	$5,589,856.12	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	37	$8,442,529.95	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$704,256.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	12	$2,107,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$1,647,610.54	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$108,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	7	$1,408,044.41	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$600,648.99	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$249,070.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$93,876.22	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$109,720.64	0.04%	0	$0.00	NA	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	3	$662,378.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	$662,400.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$324,044.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	14	$3,886,797.15	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$111,852.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	3	$458,395.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	4	$509,223.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	6	$1,002,406.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	16	$3,456,879.72	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$139,522.00	0.05%	0	$0.00	NA	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	$92,278.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$587,365.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$420,044.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	2	$670,503.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	13	$2,388,570.04	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	3	$945,063.88	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	$951,078.34	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$105,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$275,926.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$169,781.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$384,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$190,754.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	3	$696,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	$497,487.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$74,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$342,256.06	0.11%	0	$0.00	NA	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	$185,006.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$324,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$831,463.22	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	5	$683,430.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$101,868.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	$672,139.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	5	$941,343.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$64,918.21	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,247.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	5	$1,729,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	4	$751,494.80	0.25%	0	$0.00	NA	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	5	$1,593,751.43	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$425,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	$119,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	7	$1,580,717.66	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$396,449.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	5	$981,268.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	9	$2,776,187.35	0.93%	0	$0.00	NA	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	$159,794.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$712,590.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	$305,270.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$311,742.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$234,000.00	0.08%	0	$0.00	NA	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	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$95,776.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,157,995.12	0.72%	0	$0.00	NA	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	$242,665.22	0.08%	0	$0.00	NA	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	27	$10,312,721.30	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$413,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$268,883.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	$283,998.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$89,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$494,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$471,682.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$415,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$110,261.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$79,894.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$827,228.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$144,813.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	4	$914,607.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$313,252.21	0.1%	0	$0.00	NA	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	$354,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,355,074.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	$314,782.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	$1,472,480.43	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$644,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH MILWAUKEE STATE BANK	1	$189,755.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$199,037.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$387,447.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$313,564.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$228,852.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	8	$1,049,913.32	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$84,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	3	$634,608.23	0.21%	0	$0.00	NA	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	$186,753.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$89,884.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	4	$675,370.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	$1,090,805.01	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$384,504.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	6	$1,431,718.19	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$374,903.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	$710,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$196,440.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	$760,732.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$304,768.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	$459,090.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$271,641.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$309,839.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	$698,010.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PRIOR LAKE STATE BANK	1	$98,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	$206,964.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	5	$1,191,824.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$416,450.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$910,455.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$268,963.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$681,864.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	$574,373.76	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$200,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$110,245.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	7	$1,161,641.07	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	$1,642,525.60	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$267,647.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$164,787.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$595,572.02	0.2%	0	$0.00	NA	0	$0.00	NA	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	3	$623,170.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$600,857.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,274.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$359,504.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	3	$460,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	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	$125,834.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	$340,001.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$230,709.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	2	$398,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$518,319.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	4	$794,470.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$409,460.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$253,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	12	$1,942,960.12	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	2	$536,792.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	5	$700,709.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	10	$2,586,150.35	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$286,622.06	0.1%	0	$0.00	NA	0	$0.00	NA	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	7	$861,483.73	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$305,723.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$251,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$90,863.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	$416,655.16	0.14%	0	$0.00	NA	0	$0.00	NA	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	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$142,416.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	3	$563,259.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$132,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	4	$537,637.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	$231,020.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$148,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	$2,703,178.91	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	4	$943,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	3	$293,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	6	$1,075,219.94	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	6	$788,680.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$182,958.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	4	$802,568.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$388,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION FEDERAL SAVINGS BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK MUTUAL	18	$3,935,909.37	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	5	$1,565,866.43	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$290,331.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$973,587.26	0.24%	0	$0.00	NA	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	$1,065,875.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$176,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$163,733.03	0.04%	0	$0.00	NA	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	8	$2,793,787.33	0.7%	0	$0.00	NA	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	$125,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	2	$614,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$225,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	7	$1,903,969.13	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	3	$902,675.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	2	$545,286.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$133,343.27	0.03%	0	$0.00	NA	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	$863,106.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	$3,076,017.65	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	2	$339,174.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$338,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	5	$823,240.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$250,700.00	0.06%	0	$0.00	NA	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	$2,511,419.50	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	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	8	$2,086,806.62	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	5	$1,278,663.62	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$378,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	$1,214,063.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	8	$2,553,504.38	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	3	$831,452.59	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$1,080,974.52	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	4	$1,002,754.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	26	$6,564,631.12	1.64%	0	$0.00	NA	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	$2,275,988.61	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$184,000.00	0.05%	0	$0.00	NA	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	$157,845.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$927,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$160,307.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE HOME FINANCE, LLC	2	$915,672.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	$1,065,206.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	$1,072,187.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	6	$1,938,058.55	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$134,234.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	$1,441,815.49	0.36%	0	$0.00	NA	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	$194,765.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,111,418.98	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	$221,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$137,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$136,332.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	$1,814,970.52	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	2	$440,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$330,084.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	4	$984,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$805,000.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$529,603.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITY SECURITY BANK	1	$253,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$1,567,104.67	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$461,627.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$543,829.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$236,701.83	0.06%	0	$0.00	NA	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	3	$449,690.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$407,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	2	$358,733.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	3	$1,172,051.30	0.29%	0	$0.00	NA	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	2	$529,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$203,743.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	$705,495.35	0.18%	0	$0.00	NA	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	10	$2,068,148.53	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$351,577.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$200,000.00	0.05%	0	$0.00	NA	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	2	$416,423.21	0.1%	0	$0.00	NA	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	15	$3,166,857.38	0.79%	0	$0.00	NA	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	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$367,857.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	4	$926,153.37	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	1	$371,553.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	8	$1,586,415.52	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$164,801.74	0.04%	0	$0.00	NA	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	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$465,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	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	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$546,327.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$210,000.00	0.05%	0	$0.00	NA	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	$2,204,433.84	0.55%	0	$0.00	NA	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	16	$3,314,091.47	0.83%	0	$0.00	NA	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	$824,796.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$146,923.25	0.04%	0	$0.00	NA	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	$613,425.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	2	$476,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	$1,480,697.62	0.37%	0	$0.00	NA	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	$276,000.00	0.07%	0	$0.00	NA	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	4	$1,043,757.01	0.26%	0	$0.00	NA	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 PEKIN	1	$195,265.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$614,859.05	0.15%	0	$0.00	NA	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	6	$939,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$413,462.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$849,513.37	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$315,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	25	$5,777,304.03	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$1,072,875.57	0.27%	0	$0.00	NA	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	19	$5,351,715.30	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$199,765.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$366,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	9	$2,793,361.76	0.7%	0	$0.00	NA	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	3	$961,106.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$576,475.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$151,808.77	0.04%	0	$0.00	NA	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	$297,050.00	0.07%	0	$0.00	NA	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	4	$989,094.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	18	$4,729,733.51	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	$2,115,075.31	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FRANDSEN BANK & TRUST	1	$203,181.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	4	$1,096,524.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	17	$5,132,074.01	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$235,709.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$562,295.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	2	$535,340.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	$943,770.52	0.24%	0	$0.00	NA	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	2	$274,325.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	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	0	$0.00	NA
GREAT MIDWEST BANK SSB	8	$1,837,211.54	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	8	$1,609,966.53	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$704,427.07	0.18%	0	$0.00	NA	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	$127,842.61	0.03%	0	$0.00	NA	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	$142,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$672,160.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	4	$568,511.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	$2,454,590.19	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,071,423.58	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	3	$496,384.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	7	$1,677,313.25	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$150,362.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	5	$1,210,012.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$798,823.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	2	$268,018.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$135,832.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$215,467.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$459,441.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$575,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$239,718.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$282,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	3	$481,846.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	$341,042.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$300,271.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$997,768.59	0.25%	0	$0.00	NA	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	$160,897.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	3	$479,975.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$846,449.91	0.21%	0	$0.00	NA	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	$146,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	12	$3,824,026.73	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$160,724.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	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	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$246,496.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	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	0	$0.00	NA
JONAH BANK OF WYOMING	2	$490,071.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	$339,582.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$130,328.31	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	5	$1,455,980.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$415,494.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	7	$1,272,542.21	0.32%	0	$0.00	NA	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	6	$2,107,806.85	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$278,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	9	$2,656,600.09	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	14	$5,271,844.34	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	$1,652,055.80	0.41%	0	$0.00	NA	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	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	$1,212,806.70	0.3%	0	$0.00	NA	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	$226,558.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	7	$1,986,249.39	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$412,937.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MACHIAS SAVINGS BANK	3	$708,347.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	5	$1,400,590.04	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	6	$1,435,624.02	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$761,907.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$546,774.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$707,148.55	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	$796,890.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$177,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$408,249.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$443,835.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$693,160.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$518,986.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,883,883.39	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$303,634.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	10	$3,490,986.39	0.87%	0	$0.00	NA	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	$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	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$269,668.01	0.07%	0	$0.00	NA	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	$232,726.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$415,295.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	5	$1,278,614.78	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$416,510.43	0.1%	0	$0.00	NA	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	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	$394,929.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$137,730.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$445,916.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	4	$842,145.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	$337,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$267,677.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$814,996.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$461,167.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$144,330.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$863,405.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	4	$928,812.63	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$945,524.58	0.24%	0	$0.00	NA	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	$186,980.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,334,403.40	0.33%	0	$0.00	NA	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	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$538,437.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$1,248,767.19	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$231,664.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$130,677.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	$2,492,032.09	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	$2,591,665.40	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$135,836.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$645,609.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	3	$868,966.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$159,724.56	0.04%	0	$0.00	NA	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	$169,191.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$453,918.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$325,945.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$278,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	6	$1,556,131.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	7	$2,025,599.76	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$625,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	$442,167.29	0.11%	0	$0.00	NA	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	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN BANK CENTER FIRST	2	$391,700.00	0.1%	0	$0.00	NA	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	$125,941.35	0.03%	0	$0.00	NA	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	$135,905.00	0.03%	0	$0.00	NA	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	$251,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	$2,224,982.38	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	$188,039.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	39	$7,724,801.03	1.94%	0	$0.00	NA	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	3	$532,092.86	0.13%	0	$0.00	NA	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	$599,042.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	41	$8,463,438.90	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL SAVINGS BANK	1	$147,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	4	$789,537.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	4	$988,045.45	0.25%	0	$0.00	NA	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	$172,464.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	19	$3,868,324.54	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$513,537.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	6	$1,283,750.86	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA NA	3	$1,671,111.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$136,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$1,173,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$150,611.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$1,043,494.85	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	5	$1,185,539.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$134,200.00	0.03%	0	$0.00	NA	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	7	$2,497,468.54	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	6	$1,407,530.62	0.35%	0	$0.00	NA	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	$235,080.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	2	$608,276.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$322,389.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	3	$879,836.88	0.22%	0	$0.00	NA	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	$161,500.00	0.04%	0	$0.00	NA	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	$2,099,995.11	0.53%	0	$0.00	NA	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	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	5	$1,001,050.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$173,286.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	$3,665,193.90	0.92%	0	$0.00	NA	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	9	$2,637,867.19	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	3	$552,633.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$174,784.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	3	$875,692.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	$1,548,968.20	0.39%	0	$0.00	NA	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	$305,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	5	$1,226,787.42	0.31%	0	$0.00	NA	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	$372,530.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	6	$1,282,382.24	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$594,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$304,223.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	33	$6,570,534.22	1.65%	0	$0.00	NA	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	$5,610,057.87	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$199,759.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$402,627.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$606,339.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE HOME FINANCE, LLC	2	$1,031,012.16	0.26%	0	$0.00	NA	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	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$369,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$755,048.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$178,699.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$817,248.64	0.2%	0	$0.00	NA	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	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	$2,074,647.82	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$193,661.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$266,445.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$305,376.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	$1,676,844.08	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$161,805.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	5	$1,277,045.05	0.32%	0	$0.00	NA	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	2	$520,679.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	3	$653,495.48	0.16%	0	$0.00	NA	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	$157,724.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$580,580.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$434,385.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$520,474.08	0.13%	0	$0.00	NA	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	$545,975.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$572,590.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$499,667.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	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	3	$536,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	$464,933.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$271,326.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$158,300.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$229,723.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$146,819.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$364,051.82	0.09%	0	$0.00	NA	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	2	$385,718.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	$517,569.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$210,846.35	0.05%	0	$0.00	NA	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	7	$1,639,527.90	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	$715,836.56	0.18%	0	$0.00	NA	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	2	$387,599.50	0.1%	0	$0.00	NA	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	19	$4,912,641.01	1.23%	0	$0.00	NA	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	$163,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	5	$989,980.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	1	$327,596.70	0.08%	0	$0.00	NA	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	$429,478.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$248,339.81	0.06%	0	$0.00	NA	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	2	$287,000.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$593,567.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	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	0	$0.00	NA
ENT FEDERAL CREDIT UNION	9	$1,888,490.74	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$402,261.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	$1,502,358.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$146,313.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$159,803.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$284,500.00	0.07%	0	$0.00	NA	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	$2,953,396.69	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$161,800.00	0.04%	0	$0.00	NA	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	$400,000.00	0.1%	0	$0.00	NA	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	9	$1,981,155.82	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$746,306.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	3	$435,717.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$557,323.70	0.14%	0	$0.00	NA	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	$197,000.00	0.05%	0	$0.00	NA	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	4	$698,738.88	0.18%	0	$0.00	NA	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	10	$2,595,152.24	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$1,199,244.55	0.3%	0	$0.00	NA	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	2	$333,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$550,817.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	9	$4,381,615.01	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	$556,930.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	24	$5,513,281.96	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$984,810.65	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$147,600.00	0.04%	0	$0.00	NA	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	14	$3,063,567.60	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	2	$784,547.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$495,153.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$162,400.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	4	$992,799.85	0.25%	0	$0.00	NA	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	6	$1,507,117.60	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$221,569.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$221,720.69	0.06%	0	$0.00	NA	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	$314,603.69	0.08%	0	$0.00	NA	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	3	$622,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	20	$4,890,614.29	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$157,774.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$1,058,666.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$336,984.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$144,226.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$341,796.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	17	$4,545,447.66	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$601,768.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$470,470.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	6	$1,589,307.61	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	3	$518,190.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$197,370.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$327,596.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	8	$1,737,204.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	13	$2,885,434.56	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	$140,726.76	0.04%	0	$0.00	NA	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	$199,014.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$466,428.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$495,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	$996,355.79	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$204,947.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$1,991,971.63	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	4	$859,808.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	7	$1,816,778.57	0.46%	0	$0.00	NA	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	$372,562.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$707,111.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$379,269.30	0.1%	0	$0.00	NA	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	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$174,784.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$169,786.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$440,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	$248,519.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,811.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$610,107.96	0.15%	0	$0.00	NA	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	2	$375,012.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$185,869.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$259,861.61	0.07%	0	$0.00	NA	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	$235,510.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INVESTORS SAVINGS BANK	24	$8,112,445.49	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$176,782.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$418,589.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	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	$275,710.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	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	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$161,722.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$354,313.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	12	$3,432,088.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$1,412,791.29	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$670,926.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$850,216.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	4	$1,234,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	6	$2,117,236.75	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$299,806.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$945,157.83	0.24%	0	$0.00	NA	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	$141,988.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	4	$851,603.64	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$266,840.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$656,756.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$993,985.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	$1,246,186.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	6	$1,317,752.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	4	$726,902.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$239,704.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$459,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	$2,629,036.56	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$227,908.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	$975,086.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$1,254,404.37	0.31%	0	$0.00	NA	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	3	$1,624,398.63	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$311,440.16	0.08%	0	$0.00	NA	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	$329,612.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$1,295,664.60	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$520,257.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	3	$1,114,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	$483,497.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$729,722.85	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$309,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$455,981.08	0.11%	0	$0.00	NA	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	$408,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$276,049.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	6	$1,580,618.52	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$294,825.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	8	$2,147,834.31	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	5	$1,075,635.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$230,259.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$169,786.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$849,250.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$696,200.00	0.17%	0	$0.00	NA	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	$336,000.00	0.08%	0	$0.00	NA	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	4	$1,004,264.51	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,861,448.27	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$174,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$416,286.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	2	$413,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	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	0	$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$201,757.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	$376,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	$1,761,831.02	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	$3,350,450.30	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$276,659.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$156,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$447,373.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$171,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$393,700.00	0.1%	0	$0.00	NA	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	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$448,854.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$205,752.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$355,556.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	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	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$340,598.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$247,695.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	5	$1,203,614.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	7	$1,694,144.82	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$197,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$207,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$510,571.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	$735,700.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$138,233.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	5	$1,211,274.44	0.3%	0	$0.00	NA	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	3	$419,002.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	2	$430,408.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$172,121.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	$1,308,130.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	7	$2,529,660.79	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$532,534.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	3	$723,276.78	0.18%	0	$0.00	NA	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	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	3	$984,006.61	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	3	$538,231.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$270,266.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	2	$329,335.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	$748,030.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	8	$2,171,889.24	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$179,773.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$365,950.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	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	0	$0.00	NA
S&T BANK	1	$226,933.25	0.06%	0	$0.00	NA	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	$231,708.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	3	$665,404.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$140,223.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$443,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$160,802.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,508,291.84	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$531,578.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$401,505.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	4	$616,330.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$251,690.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$229,000.00	0.06%	0	$0.00	NA	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	3	$789,208.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	$863,500.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$505,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	11	$2,127,637.97	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$536,675.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	2	$510,002.07	0.13%	0	$0.00	NA	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	3	$532,973.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

STATE BANK OF LINCOLN	1	$138,229.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	5	$884,106.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	5	$800,140.89	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$660,025.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$460,623.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$272,671.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	10	$1,906,018.78	0.48%	0	$0.00	NA	0	$0.00	NA	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	$314,324.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	2	$688,112.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	$688,088.87	0.17%	0	$0.00	NA	0	$0.00	NA	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	$379,521.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	2	$362,557.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$131,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	$2,325,017.63	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$132,337.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	23	$5,939,878.60	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	$833,020.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	$342,442.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	8	$1,638,004.98	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	3	$764,346.82	0.19%	0	$0.00	NA	0	$0.00	NA	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	$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	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	6	$1,561,351.28	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$354,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$186,208.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	3	$662,679.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	2	$361,823.89	0.09%	0	$0.00	NA	0	$0.00	NA	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	$144,817.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$433,079.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$183,069.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	4	$766,714.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	5	$1,215,041.63	0.3%	0	$0.00	NA	0	$0.00	NA	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	$1,002,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	4	$1,198,926.01	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	2	$550,684.85	0.14%	0	$0.00	NA	0	$0.00	NA	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	$128,338.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$157,805.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$197,622.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	10	$2,240,052.67	0.56%	0	$0.00	NA	0	$0.00	NA	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	$160,797.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$409,495.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY CREDIT UNION	2	$518,565.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	$563,515.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	3	$934,962.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	5	$1,280,291.23	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	4	$637,863.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	1	$327,237.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	$299,499.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	3	$471,609.97	0.12%	0	$0.00	NA	0	$0.00	NA	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	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,077,158.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	$253,687.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	1	$149,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	$1,901,913.08	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST BEND SAVINGS BANK	2	$431,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBURY BANK	2	$615,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	6	$1,002,082.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	8	$1,936,356.67	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CAMBRIDGE SAVINGS BANK	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	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	$2,892,601.98	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$853,932.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	2	$622,579.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$507,783.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$501,698.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$207,638.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	32	$7,815,908.58	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$548,681.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$124,863.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$336,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	5	$1,106,626.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	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	0	$0.00	NA
CHEMICAL BANK	4	$839,755.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$268,669.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	6	$1,898,608.25	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$188,959.01	0.05%	0	$0.00	NA	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	$361,739.32	0.09%	0	$0.00	NA	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	$472,419.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,421,183.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$400,407.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	$555,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$240,617.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$840,468.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	3	$670,679.17	0.17%	0	$0.00	NA	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	$163,164.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	2	$317,608.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	3	$455,840.16	0.11%	0	$0.00	NA	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	6	$1,253,045.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$174,784.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$328,003.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$1,411,937.94	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$279,678.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$429,278.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$481,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	7	$1,435,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$293,243.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$392,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$158,709.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$215,740.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$176,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	8	$1,699,124.40	0.43%	0	$0.00	NA	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	10	$1,738,886.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	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	0	$0.00	NA
DIME BANK	2	$438,799.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$166,290.52	0.04%	0	$0.00	NA	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	17	$4,118,474.72	1.03%	0	$0.00	NA	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	$171,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	4	$974,107.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$771,173.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$279,655.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	9	$1,613,862.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	3	$453,857.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	2	$309,834.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$605,881.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$137,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$426,915.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	$300,020.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST AMERICAN CREDIT UNION	1	$174,779.83	0.04%	0	$0.00	NA	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	$299,622.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$352,279.45	0.09%	0	$0.00	NA	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	9	$1,908,495.10	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$707,225.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$355,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	2	$650,600.00	0.16%	0	$0.00	NA	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	2	$374,482.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	$1,339,144.40	0.34%	0	$0.00	NA	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	$153,814.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$447,100.00	0.11%	0	$0.00	NA	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	$187,863.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$185,900.00	0.05%	0	$0.00	NA	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	$236,215.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$855,832.77	0.21%	0	$0.00	NA	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	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	15	$3,365,373.02	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$1,166,938.30	0.29%	0	$0.00	NA	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	16	$3,412,289.88	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$1,094,521.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$691,962.83	0.17%	0	$0.00	NA	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	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$138,233.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$440,211.67	0.11%	0	$0.00	NA	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	2	$440,907.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$136,835.38	0.03%	0	$0.00	NA	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	4	$1,037,248.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	34	$8,253,120.18	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	$1,280,991.05	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$248,387.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	3	$557,971.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	4	$851,398.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	16	$3,256,514.48	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$194,160.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$132,640.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$565,890.46	0.14%	0	$0.00	NA	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	2	$429,733.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$282,651.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$174,789.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$177,795.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	11	$2,296,006.03	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	11	$1,974,326.69	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$570,715.08	0.14%	0	$0.00	NA	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	$195,953.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$597,153.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$180,202.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	$1,617,923.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$1,483,460.02	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	3	$479,485.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	6	$1,321,085.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$243,765.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	5	$1,686,770.77	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$553,204.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	$596,688.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$359,112.90	0.09%	0	$0.00	NA	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	4	$959,177.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$689,513.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	5	$948,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	3	$570,568.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	3	$789,804.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$498,753.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	$187,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	$574,789.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$313,697.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$175,928.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$359,563.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	11	$2,724,271.40	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$302,820.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$778,804.11	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$199,759.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$183,788.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	11	$3,218,578.91	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$771,854.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	6	$952,196.01	0.24%	0	$0.00	NA	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	3	$690,417.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	2	$307,769.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	4	$1,168,232.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	9	$3,052,784.95	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	$736,507.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	$1,884,939.18	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	11	$2,698,656.23	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	1	$228,225.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$319,597.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$129,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	8	$2,004,661.06	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$973,645.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$191,969.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	$1,639,247.62	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	4	$1,334,437.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$153,844.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$330,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$593,757.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	$553,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$507,638.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	2	$475,892.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	$2,064,008.75	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$322,725.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,794,474.92	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$659,877.78	0.17%	0	$0.00	NA	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	$332,081.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$292,140.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	11	$2,798,606.14	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	4	$736,225.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$369,555.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	5	$1,328,205.93	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$143,826.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$446,246.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$145,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	2	$560,510.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	9	$2,565,251.61	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	6	$1,611,011.11	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$758,912.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$296,285.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	$786,839.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$796,176.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$649,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$898,493.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$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	0	$0.00	NA

NEW ERA BANK	3	$604,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$155,013.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$552,870.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$1,260,000.00	0.32%	0	$0.00	NA	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	$368,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$334,533.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	$1,745,850.69	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	$4,006,208.31	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$220,728.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$390,500.00	0.1%	0	$0.00	NA	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	$177,791.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$134,307.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$162,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$170,784.86	0.04%	0	$0.00	NA	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	$271,680.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$599,725.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$327,087.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$127,139.84	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	5	$1,477,600.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	$199,657.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEAPACK-GLADSTONE BANK	1	$341,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$610,271.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	$816,097.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$386,671.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	$992,276.35	0.25%	0	$0.00	NA	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	$319,606.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$138,970.58	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	4	$898,984.96	0.23%	0	$0.00	NA	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	3	$469,400.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$1,002,509.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	$1,180,606.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	8	$2,346,508.17	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$254,345.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	2	$455,938.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	3	$1,032,722.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$555,520.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$478,292.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	4	$722,045.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	$571,988.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	7	$1,824,845.14	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	$953,154.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$257,338.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$244,705.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$444,796.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$207,000.00	0.05%	0	$0.00	NA	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	$462,427.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$286,386.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,013,138.72	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	1	$157,795.73	0.04%	0	$0.00	NA	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	$306,123.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$146,819.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	4	$972,123.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	6	$1,333,171.60	0.33%	0	$0.00	NA	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	$180,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	$283,416.51	0.07%	0	$0.00	NA	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	$629,148.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$262,876.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$284,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	11	$2,861,770.40	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	3	$466,645.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$185,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$197,207.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	9	$1,580,683.78	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$233,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	$894,851.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	6	$1,591,738.68	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	$813,452.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	272	$61,032,955.04	15.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,730**	**$399,707,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$783,380.88	0.2%	0	$0.00	NA	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	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$241,709.22	0.06%	0	$0.00	NA	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	14	$4,002,916.80	1%	0	$0.00	NA	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	$291,340.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	5	$857,352.17	0.21%	0	$0.00	NA	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	$171,633.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$171,788.51	0.04%	0	$0.00	NA	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	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$581,273.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$326,102.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$1,353,304.54	0.34%	0	$0.00	NA	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	$915,839.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$958,864.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$226,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	30	$5,703,232.57	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$278,964.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$234,623.35	0.06%	0	$0.00	NA	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	$127,842.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	5	$1,209,739.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$392,980.88	0.1%	0	$0.00	NA	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	4	$802,784.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$295,644.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	56	$11,101,166.25	2.78%	0	$0.00	NA	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	3	$844,042.09	0.21%	0	$0.00	NA	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	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	35	$7,431,476.16	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$328,595.46	0.08%	0	$0.00	NA	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	$168,710.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$986,692.27	0.25%	0	$0.00	NA	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	$1,109,884.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$333,598.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$2,221,581.48	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$658,884.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$1,949,771.05	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$305,246.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	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	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$321,498.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$736,864.71	0.18%	0	$0.00	NA	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	$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	0	$0.00	NA
	BANK OF WASHINGTON	4	$733,850.00	0.18%	0	$0.00	NA	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	$213,736.86	0.05%	0	$0.00	NA	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	5	$1,517,185.98	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$625,582.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$1,076,712.75	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$159,812.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BAXTER CREDIT UNION	11	$2,823,751.98	0.71%	0	$0.00	NA	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	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	3	$704,951.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$171,084.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	2	$497,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	$815,982.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	$982,880.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	4	$827,774.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$531,360.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	3	$508,532.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$217,326.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	$2,796,823.41	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$251,204.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$868,702.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	3	$970,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	$2,027,096.65	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$549,316.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$202,251.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$398,509.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$154,609.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$319,559.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	32	$6,527,646.10	1.63%	0	$0.00	NA	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	$304,633.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$660,187.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$212,972.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	3	$639,923.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$157,301.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$577,142.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$248,201.41	0.06%	0	$0.00	NA	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	$199,759.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	7	$2,133,884.86	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$142,828.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$165,800.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	$1,344,077.36	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$526,985.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$261,244.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,373,288.66	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$613,757.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$212,738.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$690,402.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	5	$850,799.95	0.21%	0	$0.00	NA	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	$191,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$185,771.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$155,812.55	0.04%	0	$0.00	NA	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	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	$175,788.52	0.04%	0	$0.00	NA	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	4	$970,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	$1,470,339.95	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$392,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$332,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$268,188.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	3	$603,257.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$631,007.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$279,663.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$490,390.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,600.00	0.04%	0	$0.00	NA	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	4	$914,195.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$290,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$181,176.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$166,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	3	$830,454.80	0.21%	0	$0.00	NA	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	2	$601,287.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	$943,277.15	0.24%	0	$0.00	NA	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	10	$2,234,828.01	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$421,100.00	0.11%	0	$0.00	NA	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	$171,798.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	$3,911,438.54	0.98%	0	$0.00	NA	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	$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	0	$0.00	NA
DUPAGE CREDIT UNION	2	$454,440.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$462,135.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	6	$1,262,749.62	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$164,556.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$219,551.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$455,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$195,759.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	3	$499,847.87	0.13%	0	$0.00	NA	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	$349,559.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$185,600.00	0.05%	0	$0.00	NA	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	12	$2,503,989.90	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	7	$1,586,155.86	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$280,000.00	0.07%	0	$0.00	NA	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	5	$1,157,381.14	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$290,839.38	0.07%	0	$0.00	NA	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	10	$2,680,038.28	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	$1,755,526.89	0.44%	0	$0.00	NA	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	2	$467,140.14	0.12%	0	$0.00	NA	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	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$436,630.75	0.11%	0	$0.00	NA	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	$131,092.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	26	$5,871,463.58	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$1,552,808.88	0.39%	0	$0.00	NA	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	15	$3,496,842.15	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	5	$1,088,420.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$566,486.39	0.14%	0	$0.00	NA	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	5	$1,193,368.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$294,432.95	0.07%	0	$0.00	NA	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	2	$515,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$156,207.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$293,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$186,525.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	26	$6,325,812.64	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	$2,548,486.81	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	$943,089.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$151,821.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$446,282.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	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	0	$0.00	NA
FULTON BANK	22	$5,587,607.57	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$254,686.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$576,717.40	0.14%	0	$0.00	NA	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	2	$338,881.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GILPIN FINANCIAL SERVICES, INC	5	$1,311,135.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$269,660.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	2	$466,677.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	12	$2,206,045.17	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	13	$2,704,656.03	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$547,021.29	0.14%	0	$0.00	NA	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	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	2	$518,583.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$877,800.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$397,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	4	$754,659.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	$1,400,351.98	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$1,582,751.50	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$354,683.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	8	$1,783,728.06	0.45%	0	$0.00	NA	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	3	$1,097,830.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$183,778.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	9	$2,125,126.24	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$217,744.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$155,531.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$131,034.92	0.03%	0	$0.00	NA	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	$334,678.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$274,861.62	0.07%	0	$0.00	NA	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	4	$729,502.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$243,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$138,725.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$345,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$151,813.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE 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	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	$128,707.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$392,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$389,868.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,834.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$286,849.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$563,047.63	0.14%	0	$0.00	NA	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	$171,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	21	$5,865,770.32	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$149,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$243,693.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$279,538.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$470,111.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$383,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	6	$1,670,375.36	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$483,850.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$324,591.11	0.08%	0	$0.00	NA	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	3	$878,238.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$203,754.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	3	$951,633.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	10	$2,946,597.79	0.74%	0	$0.00	NA	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	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$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	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$756,254.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	6	$1,717,426.54	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$199,759.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$762,792.39	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	10	$2,618,485.71	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$567,296.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	$1,498,409.49	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MARQUETTE BANK	1	$308,628.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$239,625.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$412,885.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	$2,093,852.83	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$599,405.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,565,455.09	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$489,360.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	$2,632,647.50	0.66%	0	$0.00	NA	0	$0.00	NA	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	$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	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$748,828.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$915,265.27	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	$1,035,505.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$223,231.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$456,440.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$622,860.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$268,849.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$491,324.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$340,276.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	4	$1,101,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	2	$570,673.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	10	$2,524,652.31	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$416,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$181,982.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$651,203.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$143,822.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$127,643.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$816,215.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	7	$1,312,048.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,430.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$152,816.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	$1,287,076.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	4	$782,039.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$475,265.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,102,656.47	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$398,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$249,012.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$479,259.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$649,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	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	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$232,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$381,519.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	$1,907,052.24	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	$3,614,089.68	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$411,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	2	$405,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$289,643.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$555,241.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE UNITED BANK	2	$611,083.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$294,628.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$555,581.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$635,437.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	6	$1,796,709.56	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	10	$2,772,348.78	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$152,720.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	5	$1,096,281.76	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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THE FARMERS STATE BANK AND TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	$1,575,477.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GUILFORD SAVINGS BANK	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	33	$6,964,451.12	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$415,995.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	$549,354.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	$293,840.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	10	$2,262,723.37	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK	1	$193,766.90	0.05%	0	$0.00	NA	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	$294,628.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	5	$1,345,600.38	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	$753,113.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$167,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$142,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	6	$1,683,334.80	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	2	$296,736.44	0.07%	0	$0.00	NA	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	$143,610.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$219,735.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	$1,407,123.73	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	2	$469,448.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TXL MORTGAGE CORPORATION	1	$225,722.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$163,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	3	$708,354.22	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION FEDERAL SAVINGS BANK	1	$266,971.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$246,625.87	0.06%	0	$0.00	NA	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	$175,583.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	4	$870,302.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	4	$747,368.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	6	$1,207,696.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	$249,706.49	0.06%	0	$0.00	NA	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	$256,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,530,767.39	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	3	$719,718.72	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	1	$130,835.18	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	$697,404.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$161,800.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	3	$621,221.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VYSTAR CREDIT UNION	1	$135,921.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WANIGAS CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,060,930.45	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	1	$189,766.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	4	$961,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	3	$616,799.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	10	$2,499,768.94	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST BEND SAVINGS BANK	3	$577,987.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	13	$2,271,066.13	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	2	$333,590.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	1	$231,727.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	$806,689.75	0.2%	0	$0.00	NA	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	$125,392.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	6	$1,175,706.42	0.29%	0	$0.00	NA	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	2	$309,427.76	0.08%	0	$0.00	NA	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	11	$1,913,750.71	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
YOLO FEDERAL CREDIT UNION	1	$183,783.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Unavailable	263	$60,287,002.99	15.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		1,760	$399,566,765.58	100%	0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00	
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$753,758.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	$1,081,180.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$249,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$665,327.58	0.17%	0	$0.00	NA	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	14	$4,344,668.09	1.09%	0	$0.00	NA	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	$328,000.00	0.08%	0	$0.00	NA	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	$311,778.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$509,366.84	0.13%	0	$0.00	NA	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	$149,411.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$769,043.13	0.19%	0	$0.00	NA	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	6	$1,480,574.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$367,804.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$238,413.18	0.06%	0	$0.00	NA	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	$521,316.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	$1,408,298.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	11	$2,079,941.36	0.52%	0	$0.00	NA	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	35	$7,353,348.39	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	3	$851,383.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	5	$870,756.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$188,961.96	0.05%	0	$0.00	NA	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	$416,602.73	0.1%	0	$0.00	NA	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	$564,908.01	0.14%	0	$0.00	NA	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	$477,345.93	0.12%	0	$0.00	NA	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	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$240,129.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	54	$12,063,562.67	3.02%	0	$0.00	NA	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	$741,487.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$11,376,797.40	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$196,752.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$198,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,760,904.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$202,256.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	16	$3,822,072.05	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$3,325,923.74	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$160,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$263,383.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$429,225.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$907,302.99	0.23%	0	$0.00	NA	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	$870,079.15	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$804,837.98	0.2%	0	$0.00	NA	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	6	$2,131,883.18	0.53%	0	$0.00	NA	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	$211,495.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$178,200.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$124,842.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$982,486.12	0.25%	0	$0.00	NA	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	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$870,019.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$656,704.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$685,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,817,243.79	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$330,082.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,847.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	4	$612,412.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	$3,977,098.19	1%	0	$0.00	NA	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	9	$2,371,076.80	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$840,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$701,707.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	6	$1,514,281.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$579,412.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$880,784.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$584,729.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$185,596.04	0.05%	0	$0.00	NA	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	$129,436.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$766,796.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	35	$7,591,950.84	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	$1,126,386.23	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$515,451.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	3	$763,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	10	$3,463,436.98	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$454,465.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$176,787.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$144,821.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$239,711.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$837,819.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,158,570.15	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	$160,107.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	6	$1,001,087.49	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$540,724.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	$1,337,256.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$235,709.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	3	$556,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	$457,323.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$182,675.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$387,500.00	0.1%	0	$0.00	NA	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	$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	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,031,867.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	3	$554,320.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$160,375.31	0.04%	0	$0.00	NA	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	$179,809.54	0.05%	0	$0.00	NA	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	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	$802,684.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$506,621.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$144,621.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$324,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$493,239.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$185,000.00	0.05%	0	$0.00	NA	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	$328,604.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$785,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	$1,160,581.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$218,724.47	0.05%	0	$0.00	NA	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	11	$2,531,046.32	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$631,625.11	0.16%	0	$0.00	NA	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	$369,134.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$255,755.82	0.06%	0	$0.00	NA	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	18	$4,335,398.73	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$524,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$144,817.57	0.04%	0	$0.00	NA	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	$166,200.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	$688,994.86	0.17%	0	$0.00	NA	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	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	5	$1,129,884.16	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	2	$335,008.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$178,185.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$207,755.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	3	$587,892.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$311,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$610,510.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$195,753.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$303,323.70	0.08%	0	$0.00	NA	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	$276,152.13	0.07%	0	$0.00	NA	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	8	$1,900,505.56	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	9	$2,232,593.58	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	2	$667,675.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$282,648.03	0.07%	0	$0.00	NA	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	$182,280.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	$1,836,348.87	0.46%	0	$0.00	NA	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	8	$2,009,602.39	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$757,006.05	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	2	$516,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	$142,828.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	17	$4,149,500.04	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$787,287.76	0.2%	0	$0.00	NA	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	8	$2,114,997.49	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$366,538.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$613,129.92	0.15%	0	$0.00	NA	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	2	$293,822.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$242,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$482,366.07	0.12%	0	$0.00	NA	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	2	$599,175.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$311,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$135,832.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$159,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	$501,968.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	29	$7,541,574.25	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$354,773.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$2,027,931.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$125,845.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$494,071.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$709,374.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	18	$4,722,292.16	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	3	$669,766.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$359,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	$815,821.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	4	$844,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$226,733.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	4	$793,951.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	13	$2,373,805.05	0.59%	0	$0.00	NA	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	$666,200.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$744,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$425,075.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	$2,345,780.07	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	5	$1,505,103.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	2	$510,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	4	$978,147.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$534,364.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	9	$1,860,754.64	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$389,125.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$181,775.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	3	$688,645.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$348,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOME SAVINGS OF AMERICA	1	$367,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	3	$675,843.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$314,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	$259,941.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$375,262.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,823.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$175,279.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$185,521.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	18	$5,624,475.96	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$490,850.88	0.12%	0	$0.00	NA	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	5	$866,554.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	2	$726,137.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$332,609.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$233,712.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$146,819.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$159,807.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	12	$3,248,738.34	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$1,146,441.13	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$439,600.80	0.11%	0	$0.00	NA	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	6	$2,074,105.85	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$143,419.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	12	$3,822,694.05	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	13	$3,898,401.16	0.98%	0	$0.00	NA	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	$168,350.00	0.04%	0	$0.00	NA	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	$344,395.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	$1,692,006.83	0.42%	0	$0.00	NA	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	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	11	$3,180,807.23	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$795,176.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	5	$948,770.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	5	$1,375,320.58	0.34%	0	$0.00	NA	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	$190,794.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$798,379.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	7	$1,661,773.87	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$127,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$322,099.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	5	$819,268.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$401,056.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	$2,664,485.73	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$206,240.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,089,550.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$1,208,049.50	0.3%	0	$0.00	NA	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	3	$1,080,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	$1,233,733.80	0.31%	0	$0.00	NA	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	$262,091.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$912,906.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	6	$1,286,024.82	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	3	$742,303.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	$470,241.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$296,523.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	$369,760.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$367,054.09	0.09%	0	$0.00	NA	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	$170,190.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$183,574.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$450,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY	1	$284,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$898,154.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$734,042.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$821,693.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$252,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$258,339.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$339,572.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$416,521.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	$1,032,459.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	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	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$818,339.10	0.2%	0	$0.00	NA	0	$0.00	NA	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	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$162,195.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$840,546.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$1,486,570.87	0.37%	0	$0.00	NA	0	$0.00	NA	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	2	$397,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$149,815.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	$665,483.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	$1,606,022.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	23	$4,369,124.57	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$529,242.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	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	$240,696.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$170,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$138,575.43	0.03%	0	$0.00	NA	0	$0.00	NA	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	$307,629.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$1,166,555.40	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$317,608.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$127,846.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	$749,646.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	12	$3,481,411.67	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	$159,803.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	7	$1,984,088.57	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$532,855.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	3	$477,521.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	$547,029.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	5	$892,801.47	0.22%	0	$0.00	NA	0	$0.00	NA	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	2	$283,803.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$792,520.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$232,710.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$444,870.54	0.11%	0	$0.00	NA	0	$0.00	NA	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	$214,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	7	$1,841,207.11	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,072,092.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	3	$626,720.27	0.16%	0	$0.00	NA	0	$0.00	NA	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	$283,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$534,926.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$533,345.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$619,216.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	2	$433,553.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	$792,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	12	$3,046,516.33	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$384,813.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BRIDGEWATER CREDIT UNION	3	$585,628.93	0.17%	0	$0.00	NA	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	2	$373,779.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTLER BANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	2	$439,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	$1,682,304.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$343,614.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$263,711.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	26	$6,104,029.27	1.75%	0	$0.00	NA	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	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$739,565.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE HOME FINANCE, LLC	2	$959,384.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	$641,621.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	3	$1,474,174.99	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$702,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$877,887.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$418,365.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$277,196.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	$175,000.00	0.05%	0	$0.00	NA	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	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	1	$180,297.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$252,822.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$629,755.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$425,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	1	$209,472.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$179,807.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$401,260.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$180,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$416,543.57	0.12%	0	$0.00	NA	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	4	$1,227,884.46	0.35%	0	$0.00	NA	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	$174,799.27	0.05%	0	$0.00	NA	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	$175,000.00	0.05%	0	$0.00	NA	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	$416,532.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	4	$760,111.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$686,489.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	$443,402.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENSIGN FEDERAL CREDIT UNION	2	$361,273.39	0.1%	0	$0.00	NA	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	$189,374.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	2	$644,287.64	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	$664,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	$1,027,884.36	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$204,216.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$617,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	1	$259,701.77	0.07%	0	$0.00	NA	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	9	$2,326,177.81	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$957,250.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$409,237.63	0.12%	0	$0.00	NA	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	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	$178,600.00	0.05%	0	$0.00	NA	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	4	$891,384.98	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$426,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	9	$2,285,899.90	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$1,133,743.12	0.32%	0	$0.00	NA	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	12	$2,544,853.54	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	2	$495,072.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$567,361.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$211,257.40	0.06%	0	$0.00	NA	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	$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	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	28	$7,449,894.03	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$247,728.55	0.07%	0	$0.00	NA	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	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	$188,783.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$186,064.01	0.05%	0	$0.00	NA	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	$416,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	187	$49,582,936.99	14.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	9	$2,127,720.45	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	3	$813,702.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$247,722.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$175,816.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$483,652.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$188,783.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	$990,449.32	0.28%	0	$0.00	NA	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	$918,324.73	0.26%	0	$0.00	NA	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	$201,600.00	0.06%	0	$0.00	NA	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	$217,511.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$443,290.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$1,915,920.77	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$747,680.64	0.21%	0	$0.00	NA	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	3	$904,390.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	10	$2,791,692.04	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	3	$631,967.82	0.18%	0	$0.00	NA	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	$223,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$196,777.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	6	$1,776,727.39	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	$905,912.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$488,873.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	15	$3,420,111.85	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$450,346.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$403,750.00	0.12%	0	$0.00	NA	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	2	$422,048.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$184,602.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	6	$1,624,404.40	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$323,645.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$409,130.17	0.12%	0	$0.00	NA	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	12	$2,827,603.44	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	$432,629.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,142,757.72	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$175,416.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$482,040.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$632,769.08	0.18%	0	$0.00	NA	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	$462,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$409,895.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$181,000.00	0.05%	0	$0.00	NA	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	$375,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	8	$2,570,088.68	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	19	$5,844,740.47	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	$1,457,979.82	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK FOR SAVINGS	3	$605,478.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	7	$1,900,175.99	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	2	$439,322.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$439,779.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$517,427.49	0.15%	0	$0.00	NA	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	$238,750.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$449,923.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	9	$2,071,341.15	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$297,189.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$588,782.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$507,837.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	$444,008.80	0.13%	0	$0.00	NA	0	$0.00	NA	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	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$832,288.21	0.24%	0	$0.00	NA	0	$0.00	NA	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	$219,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	6	$1,965,377.40	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$239,731.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	3	$542,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$237,127.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$176,606.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	8	$2,105,109.78	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$401,444.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$280,385.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$377,566.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$179,802.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$175,655.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	10	$2,393,720.86	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$920,632.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$1,039,513.38	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$176,810.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$361,984.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	$1,343,420.86	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	2	$568,531.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$438,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$597,847.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE UNITED BANK	1	$199,550.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$190,795.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$260,657.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$394,652.11	0.11%	0	$0.00	NA	0	$0.00	NA	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	$468,520.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$199,550.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$498,479.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$265,637.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$191,784.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT LOMA CREDIT UNION	1	$179,793.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	17	$4,729,367.41	1.35%	0	$0.00	NA	0	$0.00	NA	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	$227,750.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COUNTY BANK	1	$196,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	2	$399,465.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$215,763.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$318,501.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	2	$476,644.47	0.14%	0	$0.00	NA	0	$0.00	NA	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	$229,258.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	3	$758,452.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$243,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$323,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSI BANK	2	$447,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	$416,414.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$210,757.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$547,371.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAHARA MORTGAGE	1	$274,220.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$345,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	4	$993,877.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,896,384.52	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$505,445.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$414,564.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALLEGIANCE CREDIT UNION	9	$921,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE BANK	4	$642,538.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	7	$1,006,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	$2,262,056.37	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	27	$3,526,920.18	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	5	$733,899.62	0.16%	0	$0.00	NA	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	$568,899.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	3	$231,082.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	10	$1,461,074.10	0.32%	0	$0.00	NA	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	$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	0	$0.00	NA
AMERICAN BANK, N.A	3	$201,320.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	$464,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	$870,520.00	0.19%	0	$0.00	NA	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	5	$721,178.97	0.16%	0	$0.00	NA	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	11	$2,600,050.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$357,955.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	97	$13,697,602.96	3.04%	0	$0.00	NA	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	$153,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	10	$1,235,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	14	$2,019,197.28	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	11	$2,224,943.75	0.49%	0	$0.00	NA	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	$685,253.36	0.15%	0	$0.00	NA	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	$843,541.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	3	$820,136.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	5	$455,689.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	4	$743,383.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	11	$2,032,842.22	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	17	$3,537,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	4	$558,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	9	$1,595,558.14	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	4	$304,391.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$499,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	5	$829,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	3	$602,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$276,000.00	0.06%	0	$0.00	NA	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	$93,152.22	0.02%	0	$0.00	NA	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	6	$1,850,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	2	$290,075.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$576,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	2	$461,000.00	0.1%	0	$0.00	NA	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	$582,228.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	$3,180,238.56	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	3	$397,485.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	$581,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	13	$1,193,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	6	$556,400.00	0.12%	0	$0.00	NA	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	8	$1,518,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	6	$760,364.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$475,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	4	$837,583.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	2	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	2	$182,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	6	$786,372.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	16	$2,519,741.32	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	6	$1,291,708.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF PROVO	1	$78,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL MORTGAGE COMPANY	50	$7,618,234.13	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	$2,209,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$169,757.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	6	$1,179,093.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	9	$1,104,260.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	$66,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$90,645.11	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	$327,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	3	$369,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	10	$1,683,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	$1,532,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$54,144.97	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,139,855.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	5	$441,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$378,487.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	4	$430,182.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$460,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	$1,345,892.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	2	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	4	$448,572.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	6	$598,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	9	$1,051,544.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$692,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	4	$355,774.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	3	$519,834.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	8	$1,100,470.08	0.24%	0	$0.00	NA	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	2	$186,587.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	4	$629,958.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	2	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	$709,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNBELT BANK	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	21	$3,588,423.40	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$58,151.00	0.01%	0	$0.00	NA	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	14	$1,960,909.99	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	6	$625,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$61,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSROADS BANK	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	19	$2,603,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	7	$653,900.00	0.15%	0	$0.00	NA	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	$947,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$783,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$99,582.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$453,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	6	$1,197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,078.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	11	$945,702.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	7	$1,475,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	37	$5,395,354.28	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	2	$557,311.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	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	0	$0.00	NA
EAST WEST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	2	$142,397.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	3	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ESB MORTGAGE COMPANY	7	$1,023,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	5	$920,875.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	$587,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$140,895.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	$939,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	$775,882.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	6	$558,868.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	6	$529,446.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	4	$368,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	$2,478,089.39	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	8	$653,636.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$123,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$211,000.00	0.05%	0	$0.00	NA	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	10	$1,950,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	26	$4,126,025.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$122,170.00	0.03%	0	$0.00	NA	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	10	$900,730.00	0.2%	0	$0.00	NA	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	$112,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$397,597.00	0.09%	0	$0.00	NA	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	7	$902,494.37	0.2%	0	$0.00	NA	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	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	15	$2,395,575.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$229,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	22	$3,751,493.68	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$332,602.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	2	$147,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$482,328.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	7	$745,090.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	7	$795,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	7	$1,517,900.00	0.34%	0	$0.00	NA	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	11	$1,428,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$146,775.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	$323,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	7	$921,860.77	0.2%	0	$0.00	NA	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	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	8	$844,381.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	$565,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	$672,665.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	2	$267,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	$298,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	34	$5,452,201.54	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$84,577.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$98,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$99,605.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$301,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOSTER BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	5	$680,531.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$747,804.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	47	$8,147,339.31	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	$1,659,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$406,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	18	$1,986,975.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	4	$884,285.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	10	$1,719,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	1	$358,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GTE FEDERAL CREDIT UNION	22	$2,903,159.99	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	3	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$423,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	$4,904,631.52	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	12	$1,546,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	3	$387,899.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$742,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	6	$780,460.00	0.17%	0	$0.00	NA	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	$152,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$111,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	$268,554.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	3	$705,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$360,500.00	0.08%	0	$0.00	NA	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	6	$678,109.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	$281,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	6	$1,017,106.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	7	$874,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	3	$227,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$323,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	4	$619,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$534,705.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	15	$1,843,441.29	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	5	$592,270.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	17	$2,750,058.99	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$97,764.23	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	$854,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	24	$6,880,423.84	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$397,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	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	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	$1,491,080.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	4	$890,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	$652,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$117,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	3	$672,827.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	10	$2,428,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	7	$920,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	$686,834.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	9	$1,397,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$259,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$578,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	6	$1,694,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$234,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	11	$2,352,812.42	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	7	$869,875.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$178,385.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	7	$1,416,543.68	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	23	$3,012,296.34	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	5	$798,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	$369,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	14	$1,929,839.81	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	6	$1,143,261.46	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	$270,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	2	$316,601.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	9	$1,261,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MEMBERS MORTGAGE COMPANY INC	5	$1,002,960.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	$824,914.43	0.18%	0	$0.00	NA	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	$202,888.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	$1,543,000.00	0.34%	0	$0.00	NA	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	4	$1,399,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	$877,832.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	11	$2,539,754.31	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	$439,662.00	0.1%	0	$0.00	NA	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	2	$434,092.95	0.1%	0	$0.00	NA	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	$208,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	4	$551,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	$404,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$478,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	5	$489,320.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	15	$2,697,874.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	5	$608,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$759,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$237,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	6	$883,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$260,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$139,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	20	$2,003,525.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	10	$1,879,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$110,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$268,947.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$681,870.00	0.15%	0	$0.00	NA	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	$309,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$772,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$106,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	$399,845.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$1,079,099.98	0.24%	0	$0.00	NA	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	3	$740,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	$562,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	$628,789.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	29	$4,083,847.38	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	8	$1,582,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	9	$1,513,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	6	$828,731.60	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	3	$439,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	9	$1,160,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$365,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$485,605.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	3	$592,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	$374,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	3	$762,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	6	$763,864.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$495,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	5	$1,311,210.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	7	$1,042,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,370,830.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	7	$1,024,178.92	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$283,200.00	0.06%	0	$0.00	NA	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	5	$571,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PRAIRIE STATE BANK & TRUST	16	$2,154,950.33	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	8	$737,658.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	4	$530,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	$2,207,790.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$265,078.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$95,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	18	$4,027,200.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$323,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$279,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	5	$821,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	16	$2,529,508.74	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	5	$1,324,283.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$58,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	$357,538.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,807.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK SSB	1	$393,696.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$81,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	$430,293.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$173,439.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	3	$446,651.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	6	$501,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	$111,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	$311,317.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$526,343.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	1	$99,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	4	$735,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	2	$281,000.00	0.06%	0	$0.00	NA	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	4	$379,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$68,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	3	$412,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$76,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$81,673.55	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$73,195.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	3	$465,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	$602,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	9	$1,220,230.58	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	$588,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	2	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	3	$290,000.00	0.06%	0	$0.00	NA	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	5	$697,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	16	$1,792,470.00	0.4%	0	$0.00	NA	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	8	$743,966.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	8	$1,550,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	12	$1,860,063.03	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$266,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STURDY SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$453,642.38	0.1%	0	$0.00	NA	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	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	WEST BEND SAVINGS BANK	9	$1,684,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	8	$1,556,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	33	$3,743,635.94	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	2	$243,048.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$281,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$246,435.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	13	$1,930,080.69	0.43%	0	$0.00	NA	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	$138,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	8	$1,768,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$766,891.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$318,155.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	452	$61,760,991.28	13.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,935**	**$450,313,906.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	$35,784.24	1.97%	0	$0.00	NA	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	$63,147.22	3.48%	0	$0.00	NA	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	$58,492.75	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$42,724.92	2.35%	0	$0.00	NA	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	$48,497.80	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$59,814.78	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$17,736.82	0.98%	0	$0.00	NA	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	$47,037.62	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$105,400.17	5.8%	0	$0.00	NA	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	$44,594.17	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$58,087.67	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$118,464.12	6.52%	0	$0.00	NA	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	$29,704.32	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$43,184.20	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$81,816.43	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$61,216.58	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$66,640.68	3.67%	0	$0.00	NA	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	$22,363.67	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$39,752.41	2.19%	0	$0.00	NA	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	$41,860.23	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$730,320.07	40.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$1,816,640.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	$199,759.69	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	$619,500.00	3.09%	0	$0.00	NA	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	$102,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	2	$353,959.37	1.77%	0	$0.00	NA	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	$279,663.57	1.4%	0	$0.00	NA	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	$234,711.05	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	26	$5,698,810.13	28.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	16	$2,709,443.93	13.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$429,408.26	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	$427,710.36	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$734,748.38	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$210,734.53	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$169,786.12	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	$832,969.85	4.16%	0	$0.00	NA	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	$197,373.35	0.99%	0	$0.00	NA	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	5	$904,169.04	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	6	$1,082,292.71	5.41%	0	$0.00	NA	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	$262,683.99	1.31%	0	$0.00	NA	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	$118,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	$1,968,000.00	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SENECA FALLS SAVINGS BANK	3	$366,294.53	1.83%	0	$0.00	NA	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	4	$629,054.40	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	$134,234.74	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$269,675.58	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	$299,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$444,550.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$274,827.41	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**106**	**$20,023,860.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	$80,227.06	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$95,849.77	4.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,359.04	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,682,390.90	85.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,958,826.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	$121,400.40	10.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$106,993.53	9.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$896,500.01	79.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,124,893.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5D4	REGIONS BANK	1	$129,491.12	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,158,365.13	89.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,287,856.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5E2	ENSIGN FEDERAL CREDIT UNION	3	$152,884.04	10.76%	0	$0.00	NA	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	$75,000.00	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$38,338.40	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$126,946.88	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$213,533.61	15.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$74,945.07	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$81,053.91	5.7%	0	$0.00	NA	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	$46,459.96	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$611,750.97	43.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,420,912.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5F9	EMIGRANT MORTGAGE COMPANY, INC	1	$376,950.37	9.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$663,877.39	15.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$322,297.67	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$251,272.03	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,545,088.58	61.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,159,486.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5K8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$230,156.78	20.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$112,362.91	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$121,319.09	10.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$659,356.10	58.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,123,194.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5L6	BANCO SANTANDER PUERTO RICO	1	$60,419.91	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$28,737.05	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$63,872.56	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$80,650.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$51,082.39	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$63,803.40	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$68,460.99	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$106,463.37	5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$51,924.47	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$42,736.26	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$61,586.85	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	6	$291,499.43	13.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$46,827.07	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$1,173,460.25	52.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$2,191,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412N5M4	Unavailable	5	$1,289,489.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,289,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	$41,703.26	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$104,325.30	10%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	1	$148,176.84	14.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	2	$299,786.69	28.75%	0	$0.00	NA	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	2	$171,885.88	16.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$117,327.92	11.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$159,653.67	15.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,042,859.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5W2	AMERICAHOMEKEY, INC	10	$1,339,993.42	14.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$147,718.13	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$213,529.03	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$101,750.00	1.09%	0	$0.00	NA	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	$256,644.17	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$149,761.47	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENT FEDERAL CREDIT UNION	4	$551,726.43	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	3	$543,364.98	5.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$146,359.63	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$248,683.85	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$215,678.74	2.31%	0	$0.00	NA	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	$178,518.71	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$87,932.74	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$251,668.66	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$149,148.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$396,894.36	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$125,524.90	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$166,647.83	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,367.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$140,641.73	1.5%	0	$0.00	NA	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	2	$278,824.76	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	6	$816,199.87	8.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$334,450.46	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK INC	1	$142,373.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$146,935.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,062,059.01	22.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$9,345,395.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5X0	AMERICAHOMEKEY, INC	5	$600,496.38	12.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$135,859.00	2.82%	0	$0.00	NA	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	$96,729.26	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$60,837.50	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	2	$283,243.41	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,548.73	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$184,820.19	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$255,827.00	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$146,075.27	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$204,300.00	4.23%	0	$0.00	NA	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	$213,895.17	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$102,476.97	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$33,603.85	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	$173,324.61	3.59%	0	$0.00	NA	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	$54,645.55	1.13%	0	$0.00	NA	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	$151,361.25	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	$116,098.29	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$187,635.22	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,704,929.11	35.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,824,706.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412N5Y8	AMERICAHOMEKEY, INC	2	$230,965.04	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	$772,026.00	15.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$111,439.33	2.2%	0	$0.00	NA	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	$112,235.29	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$138,908.34	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$390,374.12	7.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$542,880.84	10.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$241,147.00	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$109,286.83	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	$194,355.16	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$227,372.33	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$234,799.88	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$371,888.20	7.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$207,716.28	4.1%	0	$0.00	NA	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	$127,389.20	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$261,763.15	5.16%	0	$0.00	NA	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	$217,979.00	4.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$578,845.78	11.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,071,371.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N5Z5	AMERICAHOMEKEY, INC	2	$222,304.59	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$307,501.19	4.14%	0	$0.00	NA	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	$91,498.07	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	$660,635.93	8.89%	0	$0.00	NA	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	$106,288.10	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	$85,500.41	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$227,782.14	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$364,603.50	4.91%	0	$0.00	NA	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	$199,673.03	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$525,553.09	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	5	$524,273.76	7.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$54,602.30	0.73%	0	$0.00	NA	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	3	$275,146.89	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$96,580.79	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$310,673.79	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$211,553.25	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$160,243.54	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$93,124.70	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$116,135.98	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$2,795,607.79	37.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$7,429,282.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6B7	AEA FEDERAL CREDIT UNION	2	$133,383.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$582,263.94	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,695.23	0.25%	0	$0.00	NA	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	$463,044.72	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	19	$4,658,587.86	15.66%	0	$0.00	NA	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	4	$1,016,152.78	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$598,800.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$189,319.92	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$238,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$88,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$147,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$24,137.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$92,625.94	0.31%	0	$0.00	NA	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	$340,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$264,926.18	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$878,741.82	2.95%	0	$0.00	NA	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	$245,508.53	0.83%	0	$0.00	NA	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	$113,287.50	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALLSOUTH FEDERAL CREDIT UNION	1	$132,491.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK & TRUST CO	23	$3,404,526.04	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	$2,246,107.64	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	32	$3,929,680.63	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	29	$4,009,111.97	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAHOMEKEY, INC	2	$508,255.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	15	$1,308,825.32	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK, N.A	1	$145,000.00	0.06%	0	$0.00	NA	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	$261,671.10	0.11%	0	$0.00	NA	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	$71,492.36	0.03%	0	$0.00	NA	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	$128,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	$265,446.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	15	$1,697,704.61	0.68%	0	$0.00	NA	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	$244,107.55	0.1%	0	$0.00	NA	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	$413,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	45	$7,398,897.48	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	2	$425,174.37	0.17%	0	$0.00	NA	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	$49,633.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	24	$3,752,191.57	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	12	$1,140,349.93	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	46	$6,286,045.28	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$73,321.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$117,546.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	1	$124,527.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$63,300.00	0.03%	0	$0.00	NA	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	$415,407.07	0.17%	0	$0.00	NA	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	4	$1,084,016.16	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	2	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	5	$663,946.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$175,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	$925,593.28	0.37%	0	$0.00	NA	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	$241,523.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$104,022.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	8	$802,704.69	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	8	$1,075,376.55	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	2	$125,480.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$218,517.59	0.09%	0	$0.00	NA	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	4	$1,145,607.01	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTLER BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	$1,635,634.40	0.66%	0	$0.00	NA	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	$42,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$251,278.85	0.1%	0	$0.00	NA	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	$199,243.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$385,063.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	35	$4,877,326.04	1.96%	0	$0.00	NA	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	$984,531.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$250,893.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	5	$800,131.57	0.32%	0	$0.00	NA	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	$126,524.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$137,777.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CHEVY CHASE BANK FSB	1	$224,140.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	$322,807.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$311,075.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	$242,862.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$47,818.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	7	$726,568.76	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$112,970.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$169,357.32	0.07%	0	$0.00	NA	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	$115,058.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	$160,570.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$288,911.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	3	$554,475.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$343,640.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$240,450.69	0.1%	0	$0.00	NA	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	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	2	$161,718.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$223,691.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$99,916.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$101,426.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$365,000.00	0.15%	0	$0.00	NA	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	3	$517,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$76,708.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$39,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$28,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	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	0	$0.00	NA
DELMAR FINANCIAL COMPANY	3	$448,601.88	0.18%	0	$0.00	NA	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	10	$1,752,182.14	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$526,350.00	0.21%	0	$0.00	NA	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	4	$422,869.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$100,800.00	0.04%	0	$0.00	NA	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	10	$1,184,357.21	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$247,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$386,223.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	2	$460,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$118,000.00	0.05%	0	$0.00	NA	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	$126,280.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$239,111.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$158,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$273,351.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$114,535.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	$560,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	$1,647,365.86	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,975,268.81	1.2%	0	$0.00	NA	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	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	$925,903.40	0.37%	0	$0.00	NA	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	8	$1,209,719.19	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$609,218.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	5	$640,691.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$135,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	8	$1,243,479.09	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	$1,423,636.07	0.57%	0	$0.00	NA	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	10	$1,321,301.02	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST MORTGAGE CORPORATION	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$352,661.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	$321,437.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	$358,703.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$329,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	$511,670.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	$124,873.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	2	$154,041.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	12	$2,027,904.09	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	3	$187,516.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	11	$1,120,213.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	2	$185,894.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$272,875.26	0.11%	0	$0.00	NA	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	$147,408.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	161	$34,126,967.91	13.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	15	$1,787,769.72	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	5	$685,935.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	2	$166,375.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	13	$1,636,485.02	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	$321,369.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	$472,146.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$425,700.00	0.17%	0	$0.00	NA	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	$230,615.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$518,520.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	3	$478,364.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$151,000.00	0.06%	0	$0.00	NA	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	$356,660.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	9	$1,806,459.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$65,417.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	$440,926.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$293,155.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$223,646.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$123,531.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	$777,745.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$41,672.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$87,893.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	5	$571,661.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	3	$637,614.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	$1,179,303.96	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	1	$308,815.80	0.12%	0	$0.00	NA	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	10	$1,591,368.67	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$199,251.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$547,807.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$65,947.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$353,179.94	0.14%	0	$0.00	NA	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	$361,613.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$709,009.45	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$591,819.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LEADER MORTGAGE COMPANY INC	7	$2,116,708.21	0.85%	0	$0.00	NA	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	$286,911.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	$329,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	2	$495,035.09	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	3	$495,341.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$174,331.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	$710,916.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	17	$3,557,589.01	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	4	$397,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$103,606.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$158,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$105,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$379,550.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	$703,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	$586,095.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$537,878.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$311,720.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$277,202.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	$755,657.93	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$233,106.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-PENN BANK	1	$50,209.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$108,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	$107,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$477,350.00	0.19%	0	$0.00	NA	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	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$314,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$312,188.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	4	$562,123.37	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$596,237.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$19,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	8	$1,620,788.68	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$79,493.14	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$79,409.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$658,921.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$56,782.25	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$154,009.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	$1,444,187.13	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$74,700.00	0.03%	0	$0.00	NA	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	$117,500.00	0.05%	0	$0.00	NA	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	$165,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$642,936.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$70,131.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	$223,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	4	$1,077,065.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,866.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$115,840.41	0.05%	0	$0.00	NA	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	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	8	$1,230,961.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	5	$417,615.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	$887,163.63	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$150,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$375,562.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**59**	**$7,117,122.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6E1	ADVANCED FINANCIAL SERVICES, INC	3	$488,846.12	21.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	5	$547,651.90	24.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$215,647.21	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$972,698.05	43.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,224,843.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6G6	ABBEVILLE BUILDING AND LOAN, SSB	7	$694,155.85	0.28%	0	$0.00	NA	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	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	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	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	15	$1,423,157.38	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$183,269.13	0.07%	0	$0.00	NA	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	$107,564.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$181,886.88	0.07%	0	$0.00	NA	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	4	$378,142.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$90,885.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$173,888.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$106,871.43	0.04%	0	$0.00	NA	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	$98,681.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$88,895.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	11	$1,081,168.06	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	$1,890,701.33	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	25	$2,356,258.52	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$96,178.84	0.04%	0	$0.00	NA	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	28	$2,815,333.59	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$104,077.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	10	$964,507.87	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$411,555.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	9	$845,867.78	0.34%	0	$0.00	NA	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	$106,449.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$386,627.88	0.16%	0	$0.00	NA	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	8	$758,212.85	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$100,878.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	71	$7,018,393.93	2.83%	0	$0.00	NA	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	9	$914,709.83	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$601,422.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	50	$4,924,961.28	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$99,777.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$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	0	$0.00	NA
	AUBURNBANK	3	$309,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$176,851.66	0.07%	0	$0.00	NA	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	$104,966.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	19	$1,882,948.08	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$710,833.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	31	$2,990,913.70	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	3	$298,880.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$191,218.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	5	$464,990.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$472,648.29	0.19%	0	$0.00	NA	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	$365,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	7	$693,181.15	0.28%	0	$0.00	NA	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	$105,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$87,649.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$94,880.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$107,873.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$190,565.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	4	$394,801.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$294,882.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$451,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	2	$178,389.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	2	$189,537.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	$572,298.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	10	$1,010,526.07	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	2	$194,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	$189,763.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$284,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	8	$801,135.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	$597,519.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	8	$763,099.70	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	2	$194,255.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	5	$520,292.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	5	$459,592.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	7	$658,227.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	49	$4,763,591.06	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$101,581.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$104,671.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	2	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$202,051.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	11	$1,039,878.40	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	2	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	4	$398,262.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	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	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	$210,546.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$89,891.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	9	$901,213.61	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$389,336.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	27	$2,641,937.70	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	4	$385,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	5	$513,476.59	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,785.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$106,369.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	4	$377,378.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	$515,033.79	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	$94,638.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO EAST BANK & TRUST	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	3	$320,983.28	0.13%	0	$0.00	NA	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	2	$189,261.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	$185,274.43	0.07%	0	$0.00	NA	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	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK - MISSOULA	1	$86,897.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	6	$602,105.34	0.24%	0	$0.00	NA	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	4	$390,896.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$186,320.47	0.08%	0	$0.00	NA	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	2	$185,886.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$474,514.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	10	$991,888.56	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$199,319.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	7	$664,787.58	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$98,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$91,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	4	$407,618.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$203,377.65	0.08%	0	$0.00	NA	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	6	$594,120.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	5	$480,071.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CUMBERLAND SECURITY BANK	5	$465,490.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$92,500.00	0.04%	0	$0.00	NA	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	20	$1,965,234.08	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$294,754.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	$584,094.03	0.24%	0	$0.00	NA	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	3	$303,882.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$89,661.45	0.04%	0	$0.00	NA	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	28	$2,825,824.34	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$197,281.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	3	$298,539.57	0.12%	0	$0.00	NA	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	7	$648,580.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	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	0	$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	$88,396.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	8	$777,111.32	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	2	$178,285.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$97,570.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	5	$498,149.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$100,673.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	$201,892.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	$194,662.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$86,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	7	$673,015.41	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$176,330.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$276,993.06	0.11%	0	$0.00	NA	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	21	$2,038,495.35	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	14	$1,324,418.45	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	2	$191,585.61	0.08%	0	$0.00	NA	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	$87,889.28	0.04%	0	$0.00	NA	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	8	$779,020.19	0.31%	0	$0.00	NA	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	18	$1,730,038.19	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	1	$105,600.00	0.04%	0	$0.00	NA	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	13	$1,299,876.04	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$515,868.00	0.21%	0	$0.00	NA	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	6	$607,750.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$282,090.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$106,272.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$90,885.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	$278,894.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	22	$2,148,461.37	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	$1,197,408.57	0.48%	0	$0.00	NA	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	26	$2,479,044.91	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$188,716.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$191,774.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$104,873.84	0.04%	0	$0.00	NA	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	10	$957,172.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	$196,360.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$200,429.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	5	$510,493.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	$292,294.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$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	0	$0.00	NA
FIRST PLACE BANK	36	$3,498,703.85	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	3	$264,783.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	$300,255.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$98,281.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FRANDSEN BANK & TRUST	4	$381,992.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$102,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	13	$1,278,044.84	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$98,878.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$177,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	3	$288,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	8	$812,461.46	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	7	$688,398.50	0.28%	0	$0.00	NA	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	$413,364.12	0.17%	0	$0.00	NA	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	$199,877.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	7	$659,783.53	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	$1,382,414.89	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$194,368.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$89,487.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	7	$689,885.40	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$207,672.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	2	$189,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$109,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	3	$299,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	4	$424,628.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	$484,180.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$84,902.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	$282,043.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	4	$386,569.28	0.16%	0	$0.00	NA	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	$101,874.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$192,767.57	0.08%	0	$0.00	NA	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	7	$682,246.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$91,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	5	$490,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$208,870.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	3	$305,848.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	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	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$202,876.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$204,688.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	$801,186.88	0.32%	0	$0.00	NA	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	4	$392,211.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	$777,544.76	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	10	$994,334.92	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	15	$1,473,778.86	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$88,690.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$103,672.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$404,877.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$95,567.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$280,775.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$86,785.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$96,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	$477,853.64	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	6	$599,836.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$93,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	4	$391,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	$377,046.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	11	$1,089,148.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$94,885.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$97,500.00	0.04%	0	$0.00	NA	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	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$387,290.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$84,897.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	3	$313,623.44	0.13%	0	$0.00	NA	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	$91,162.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$208,870.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	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	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	$277,742.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	20	$1,924,353.87	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$86,869.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	4	$406,775.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	5	$465,238.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$107,367.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	7	$669,253.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$294,645.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	$1,159,255.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	$983,632.26	0.4%	0	$0.00	NA	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	$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	0	$0.00	NA
METABANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	4	$402,379.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	$383,501.45	0.15%	0	$0.00	NA	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	$107,869.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$205,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	$281,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	5	$485,092.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	4	$387,287.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	12	$1,173,896.36	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	2	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$176,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	$404,546.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$193,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	4	$401,474.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	6	$592,001.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	13	$1,285,981.30	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$97,083.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	$586,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$211,965.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$94,234.78	0.04%	0	$0.00	NA	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	6	$608,011.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$527,743.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$982,445.23	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$305,071.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	$496,141.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$98,878.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	$2,000,986.50	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$105,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$201,876.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$107,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	1	$90,491.14	0.04%	0	$0.00	NA	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	$93,887.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	$89,689.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OLIN COMMUNITY CREDIT UNION	2	$198,770.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$205,747.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	$415,114.00	0.17%	0	$0.00	NA	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	$94,389.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	7	$693,724.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	5	$483,649.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$205,860.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$93,887.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$278,312.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$204,034.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$89,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	15	$1,518,188.44	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	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	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$92,765.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	4	$397,862.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL 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	0	$0.00	NA
PLATINUM HOME MORTGAGE	3	$285,570.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	$769,196.15	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	2	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	11	$1,096,390.53	0.44%	0	$0.00	NA	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	$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	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	11	$1,089,646.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$212,370.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$321,850.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	$195,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$87,894.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	$1,002,262.42	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM BANK	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	0	$0.00	NA
QUALSTAR CREDIT UNION	2	$185,914.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$197,269.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$102,876.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$596,808.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	2	$199,740.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	17	$1,650,852.57	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	5	$502,247.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$101,477.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,763.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROLLSTONE BANK & TRUST	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	3	$267,791.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$92,885.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	5	$514,265.37	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$91,886.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$197,877.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	2	$187,209.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$106,868.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$101,874.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$109,980.00	0.04%	0	$0.00	NA	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	3	$299,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$103,875.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$98,378.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	6	$593,795.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$190,102.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$90,286.26	0.04%	0	$0.00	NA	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	$290,570.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$206,392.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	12	$1,204,517.53	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

STATE BANK	3	$289,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	2	$196,518.00	0.08%	0	$0.00	NA	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	$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	0	$0.00	NA
STATE BANK OF LINCOLN	9	$902,496.01	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$202,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$203,279.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	3	$296,551.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$191,883.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,097,724.10	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	7	$693,493.98	0.28%	0	$0.00	NA	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	5	$471,225.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	33	$3,260,267.07	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$104,876.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	2	$197,837.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$98,910.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	2	$202,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	3	$300,653.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$99,627.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$197,759.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	6	$572,703.68	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$86,293.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	$502,794.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	67	$6,525,369.03	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$95,510.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	$292,694.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	6	$611,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	$194,254.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	6	$584,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	$515,476.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	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	0	$0.00	NA
TIERONE BANK	9	$863,941.98	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	3	$303,335.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$193,317.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	4	$381,757.89	0.15%	0	$0.00	NA	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	10	$954,313.90	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$96,081.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	4	$380,761.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	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	0	$0.00	NA
TXL MORTGAGE CORPORATION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	2	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ULSTER SAVINGS BANK	1	$99,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	2	$190,770.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK AND TRUST COMPANY	3	$289,456.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	19	$1,869,682.64	0.75%	0	$0.00	NA	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	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	24	$2,399,396.55	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	19	$1,863,895.98	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	3	$303,881.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	2	$199,471.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	1	$98,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	2	$189,877.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	8	$807,404.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VYSTAR CREDIT UNION	6	$562,165.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$406,895.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$291,392.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	$597,280.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	6	$555,341.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$362,190.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	2	$199,835.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	$96,783.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	19	$1,910,427.08	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	$553,598.54	0.22%	0	$0.00	NA	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	$96,440.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$473,660.64	0.19%	0	$0.00	NA	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	2	$195,215.15	0.08%	0	$0.00	NA	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	13	$1,268,994.29	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	434	$42,497,061.20	17.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,539**	**$248,358,766.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	$119,849.02	0.06%	0	$0.00	NA	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	$835,502.76	0.4%	0	$0.00	NA	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	$242,552.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	4	$476,370.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	$561,199.42	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	5	$594,551.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$119,852.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$111,200.00	0.05%	0	$0.00	NA	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	$118,400.00	0.06%	0	$0.00	NA	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	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	9	$1,067,787.33	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	$2,001,334.68	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	14	$1,654,244.33	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$230,865.78	0.11%	0	$0.00	NA	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	28	$3,288,535.58	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$222,961.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	9	$1,039,470.23	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$121,546.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A	3	$361,671.06	0.17%	0	$0.00	NA	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	$113,956.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	52	$6,093,417.76	2.88%	0	$0.00	NA	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	6	$680,390.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$680,629.25	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	34	$3,996,433.61	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$118,251.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$481,354.68	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$345,355.81	0.16%	0	$0.00	NA	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	$124,642.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,275,682.96	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$809,885.73	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$1,529,361.89	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$124,396.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$245,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$367,175.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$110,354.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$466,294.47	0.22%	0	$0.00	NA	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	$457,862.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	5	$569,610.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANKNEWPORT	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$356,355.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	1	$124,197.10	0.06%	0	$0.00	NA	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	$123,847.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	5	$585,046.80	0.28%	0	$0.00	NA	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	$114,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	10	$1,156,829.22	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	2	$230,016.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	$596,807.00	0.28%	0	$0.00	NA	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	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	8	$947,912.81	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	$239,914.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	$358,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$233,566.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	5	$594,153.27	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	3	$345,249.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$220,860.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	46	$5,392,657.99	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	3	$344,482.79	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$111,665.66	0.05%	0	$0.00	NA	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	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	6	$703,224.78	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$117,858.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$117,858.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	$713,035.67	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	$834,156.96	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,188,366.08	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$113,856.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	7	$806,854.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$110,034.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$110,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$232,092.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	3	$354,987.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	3	$353,412.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$247,538.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	$121,098.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$116,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	2	$229,910.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$119,855.14	0.06%	0	$0.00	NA	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	$114,861.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	4	$461,200.00	0.22%	0	$0.00	NA	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	4	$471,049.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$231,257.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$120,981.27	0.06%	0	$0.00	NA	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	2	$231,575.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	6	$702,357.13	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	$687,643.89	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$343,720.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	10	$1,204,493.05	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,184.35	0.05%	0	$0.00	NA	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	4	$465,557.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$229,859.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	4	$454,856.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DANVERSBANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	$345,728.46	0.16%	0	$0.00	NA	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	15	$1,743,523.40	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$110,000.00	0.05%	0	$0.00	NA	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	$231,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$115,000.00	0.05%	0	$0.00	NA	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	$121,856.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,857.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	3	$338,295.24	0.16%	0	$0.00	NA	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	18	$2,105,407.37	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$237,301.07	0.11%	0	$0.00	NA	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	5	$604,712.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$111,309.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	6	$721,498.15	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	2	$234,672.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	$124,143.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$122,848.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$114,074.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	$242,145.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$239,918.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$360,700.00	0.17%	0	$0.00	NA	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	10	$1,185,471.44	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	7	$797,773.36	0.38%	0	$0.00	NA	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	$111,859.08	0.05%	0	$0.00	NA	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	3	$344,665.69	0.16%	0	$0.00	NA	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	18	$2,133,521.19	1.01%	0	$0.00	NA	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	6	$700,326.42	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$350,560.33	0.17%	0	$0.00	NA	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	4	$470,103.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$228,557.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$237,201.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$236,914.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	19	$2,236,111.91	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	$948,779.53	0.45%	0	$0.00	NA	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	10	$1,181,077.73	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$473,641.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$238,360.62	0.11%	0	$0.00	NA	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	3	$348,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$120,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$239,698.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	$338,218.79	0.16%	0	$0.00	NA	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	$120,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$116,859.42	0.06%	0	$0.00	NA	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	3	$341,707.78	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	21	$2,488,593.55	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$115,204.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	$359,852.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$117,076.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	1	$114,056.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$113,468.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$118,742.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FULTON BANK	9	$1,027,688.89	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$230,827.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	$224,017.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$356,212.45	0.17%	0	$0.00	NA	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	$118,853.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	$362,353.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	3	$348,855.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$120,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$119,859.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	10	$1,186,028.49	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	$578,048.90	0.27%	0	$0.00	NA	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	$118,000.00	0.06%	0	$0.00	NA	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	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$469,200.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$116,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	$1,035,674.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$361,347.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	2	$231,721.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	2	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$231,620.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	10	$1,201,197.77	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$111,060.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$244,505.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$114,073.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$122,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$117,358.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$228,119.16	0.11%	0	$0.00	NA	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	$118,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$224,584.69	0.11%	0	$0.00	NA	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	8	$922,931.38	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	4	$469,846.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$116,010.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	2	$244,346.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	4	$473,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	3	$347,159.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	$695,882.24	0.33%	0	$0.00	NA	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	4	$457,948.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$230,815.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	7	$819,908.32	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$356,025.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	2	$242,105.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$487,847.53	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$122,793.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	2	$238,427.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$120,847.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$115,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	5	$579,003.18	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$112,851.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$116,353.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	4	$465,064.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$358,561.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	10	$1,177,516.96	0.56%	0	$0.00	NA	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	$109,870.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$235,545.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$236,251.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	2	$238,056.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MACHIAS SAVINGS BANK	3	$351,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$120,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$351,908.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	$702,863.72	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$118,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	5	$584,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$123,847.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	$222,997.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$121,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$231,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	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	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	$601,892.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	$805,126.77	0.38%	0	$0.00	NA	0	$0.00	NA	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	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$111,865.43	0.05%	0	$0.00	NA	0	$0.00	NA	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	2	$232,726.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$116,481.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	$359,434.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	$228,355.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	5	$575,764.71	0.27%	0	$0.00	NA	0	$0.00	NA	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	$117,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	4	$459,964.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$356,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	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	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$121,846.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$236,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$352,314.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	10	$1,140,708.58	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$247,051.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$233,225.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$240,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$118,850.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$239,856.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$575,523.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	7	$821,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$119,852.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$115,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	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	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	$806,218.63	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$230,722.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	$1,269,263.18	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$119,855.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$112,358.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$117,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$117,362.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$234,654.92	0.11%	0	$0.00	NA	0	$0.00	NA	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	$122,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	3	$344,026.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$359,208.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	4	$468,312.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARK BANK	1	$123,468.47	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$123,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$235,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	$946,824.17	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$121,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	4	$457,619.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$119,060.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$114,211.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$359,700.00	0.17%	0	$0.00	NA	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	2	$232,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	10	$1,187,386.45	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	4	$463,563.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	$578,206.95	0.27%	0	$0.00	NA	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	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$119,862.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,608.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$711,864.18	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	2	$234,249.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$117,851.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$349,337.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	$1,046,040.14	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$110,860.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	2	$233,250.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$115,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	$341,715.36	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	$366,440.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$123,355.00	0.06%	0	$0.00	NA	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	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$118,108.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$230,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,849.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,856.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$124,450.29	0.06%	0	$0.00	NA	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	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$118,674.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	$352,009.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$122,845.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	3	$345,507.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$237,464.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	9	$1,033,054.38	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	$792,769.18	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$119,855.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	8	$936,638.92	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$118,109.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	2	$244,498.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$233,854.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$118,251.04	0.06%	0	$0.00	NA	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	7	$818,564.75	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	$152,314.63	0.12%	0	$0.00	NA	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	$75,904.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANTAGE BANK	16	$1,034,829.30	0.83%	0	$0.00	NA	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	$67,100.00	0.05%	0	$0.00	NA	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	$74,907.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AF BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	$141,718.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL	4	$269,233.28	0.22%	0	$0.00	NA	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	$145,918.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK & TRUST CO	8	$588,471.66	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	$703,511.41	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	28	$1,910,131.60	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	3	$231,408.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	$691,841.11	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAHOMEKEY, INC	2	$122,942.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	7	$464,068.86	0.37%	0	$0.00	NA	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	$69,911.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	4	$299,923.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK, N.A	9	$633,960.41	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	$203,831.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	$222,200.00	0.18%	0	$0.00	NA	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	10	$722,007.59	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	46	$3,268,259.29	2.61%	0	$0.00	NA	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	10	$699,328.43	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	12	$750,743.59	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	27	$1,970,948.67	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$82,895.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	2	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	13	$815,762.57	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	5	$396,511.04	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	21	$1,401,160.95	1.12%	0	$0.00	NA	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	$187,360.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	3	$203,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	4	$278,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$68,581.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	9	$628,070.32	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$217,507.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$155,405.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	4	$290,840.00	0.23%	0	$0.00	NA	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	$82,698.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$31,962.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	6	$478,649.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$64,475.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	$346,056.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	11	$824,541.45	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	3	$208,415.19	0.17%	0	$0.00	NA	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	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$225,590.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	5	$327,918.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$130,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	8	$584,316.86	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$228,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	5	$331,940.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	4	$293,821.35	0.23%	0	$0.00	NA	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	$78,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	33	$2,402,143.42	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$126,212.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL STATE BANK	2	$131,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$293,517.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$79,903.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	3	$167,996.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$52,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	$128,847.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$82,405.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	11	$702,907.20	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	$359,435.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$219,077.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	$964,076.53	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	$75,906.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	3	$222,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$212,336.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$39,953.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$267,897.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	$134,931.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$160,295.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$83,896.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	2	$134,909.88	0.11%	0	$0.00	NA	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	$21,414.83	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	$54,933.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO EAST BANK & TRUST	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	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	2	$157,732.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	2	$145,339.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	7	$440,204.71	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$55,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	3	$195,452.24	0.16%	0	$0.00	NA	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	5	$319,343.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$338,349.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$83,998.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	$463,914.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	8	$515,577.89	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$84,668.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$165,291.77	0.13%	0	$0.00	NA	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	6	$362,457.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	3	$225,405.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$54,933.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	7	$439,442.62	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$41,250.00	0.03%	0	$0.00	NA	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	12	$800,320.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$80,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$217,880.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	$354,734.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	2	$107,414.36	0.09%	0	$0.00	NA	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	17	$1,273,965.65	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$150,800.00	0.12%	0	$0.00	NA	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	$241,357.11	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$126,903.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	$45,281.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	6	$451,867.52	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$84,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$158,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$72,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$42,321.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FARMERS BANK & CAPITAL TRUST	1	$74,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	3	$243,043.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$117,909.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	4	$256,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$149,600.00	0.12%	0	$0.00	NA	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	$84,000.00	0.07%	0	$0.00	NA	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	14	$982,939.51	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	11	$736,671.03	0.59%	0	$0.00	NA	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	7	$450,906.62	0.36%	0	$0.00	NA	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	12	$781,132.76	0.62%	0	$0.00	NA	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	14	$887,304.68	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	$287,352.14	0.23%	0	$0.00	NA	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	6	$426,083.19	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$81,601.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$217,579.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	$176,448.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	8	$566,316.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	$947,291.95	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$52,800.00	0.04%	0	$0.00	NA	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	8	$554,404.25	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$57,890.36	0.05%	0	$0.00	NA	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	12	$719,876.50	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$64,170.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$82,349.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$29,017.09	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	5	$321,839.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	$155,748.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$55,430.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	21	$1,317,788.12	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$79,903.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	$149,910.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$77,904.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	$288,427.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$138,496.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$135,831.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$150,077.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	9	$627,757.35	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$70,613.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	5	$294,535.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	7	$492,320.98	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	$217,098.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$141,500.00	0.11%	0	$0.00	NA	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	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$221,907.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$62,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	$730,412.26	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$207,342.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	2	$81,902.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$46,942.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	9	$685,560.31	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$203,513.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$80,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$126,019.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$140,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	8	$491,479.54	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$64,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$58,426.39	0.05%	0	$0.00	NA	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	$166,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$72,320.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$51,640.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$45,942.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$57,329.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	4	$313,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	$50,061.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$79,807.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$282,757.49	0.23%	0	$0.00	NA	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	$84,295.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	$705,698.46	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	4	$254,358.97	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	5	$364,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$56,931.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$158,606.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	$201,870.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	3	$198,753.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$137,730.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	4	$275,760.54	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$228,937.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$125,048.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	2	$145,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$278,534.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$285,511.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	2	$124,907.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	$322,287.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	3	$215,440.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$152,410.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	4	$283,153.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$114,025.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	4	$259,329.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	$1,176,774.63	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$140,223.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	$178,545.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	4	$234,928.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$46,940.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	$64,920.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	1	$76,110.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	15	$1,076,906.97	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$229,261.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$222,938.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$54,432.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$59,926.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	8	$535,647.62	0.43%	0	$0.00	NA	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	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	4	$261,717.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$163,602.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$129,723.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$74,008.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	3	$224,823.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY	2	$144,923.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$76,905.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	13	$913,501.48	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$48,838.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$150,300.00	0.12%	0	$0.00	NA	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	4	$314,853.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,903.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$428,521.59	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	$144,817.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	$409,285.09	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	$122,050.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$81,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	$1,009,755.31	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$45,942.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	4	$235,802.36	0.19%	0	$0.00	NA	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	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$141,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$81,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	7	$529,424.13	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$74,387.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$54,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$79,402.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$164,545.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	$526,796.88	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$138,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$32,910.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	$127,047.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	9	$572,264.51	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COUNTY BANK	1	$79,906.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	6	$381,920.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	$212,510.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$223,588.73	0.18%	0	$0.00	NA	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	$63,521.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	2	$121,853.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$69,915.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$583,603.86	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	2	$157,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$99,727.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$54,877.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$50,935.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	$444,611.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROLLSTONE BANK & TRUST	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	2	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	$78,530.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	2	$149,905.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$119,843.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$114,947.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$65,419.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$83,199.91	0.07%	0	$0.00	NA	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	2	$141,833.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SOUTHERN TRUST MORTGAGE LLC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	4	$320,609.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$80,680.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$59,929.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	7	$450,231.41	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$70,712.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	3	$218,431.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$83,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	5	$353,186.41	0.28%	0	$0.00	NA	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	$82,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	5	$347,901.48	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$75,908.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$131,923.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	4	$294,987.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$190,696.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	2	$157,625.00	0.13%	0	$0.00	NA	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	9	$611,747.63	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	34	$2,302,764.07	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	5	$338,394.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	3	$238,407.78	0.19%	0	$0.00	NA	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	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	1	$79,004.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	1	$67,918.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$83,894.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$71,262.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$83,896.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$62,825.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	4	$263,007.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$76,700.00	0.06%	0	$0.00	NA	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	6	$410,102.99	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	45	$3,058,260.85	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$63,923.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	$154,804.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	6	$469,242.07	0.37%	0	$0.00	NA	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	$79,000.00	0.06%	0	$0.00	NA	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	$74,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$50,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	$450,402.98	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	2	$134,580.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	4	$258,350.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$119,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	4	$281,602.35	0.23%	0	$0.00	NA	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	$74,310.60	0.06%	0	$0.00	NA	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	10	$708,668.47	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	4	$246,457.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	3	$216,799.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	2	$160,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$83,399.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$59,927.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	12	$830,746.59	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	24	$1,568,505.49	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	7	$464,271.58	0.37%	0	$0.00	NA	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	$81,896.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$79,402.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	$80,398.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	2	$124,643.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	1	$78,900.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	$71,162.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$120,308.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	5	$335,077.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	4	$316,499.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$272,077.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	11	$695,743.82	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	6	$429,185.63	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$288,840.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$143,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	6	$415,117.58	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$84,087.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	$286,598.66	0.23%	0	$0.00	NA	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	$75,137.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$179,165.42	0.14%	0	$0.00	NA	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	$79,901.63	0.06%	0	$0.00	NA	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	23	$1,508,088.59	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	4	$276,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	280	$19,729,346.77	15.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,818**	**$125,230,854.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6K7	ARVEST MORTGAGE COMPANY	63	$6,133,848.20	54.13%	0	$0.00	NA	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	$105,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$204,459.67	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$101,871.67	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	2	$188,299.47	1.66%	0	$0.00	NA	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	$275,268.22	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	44	$4,323,577.30	38.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$11,332,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6L5	ARVEST MORTGAGE COMPANY	39	$4,593,782.30	43.31%	0	$0.00	NA	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	4	$467,086.29	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$124,343.36	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$233,259.34	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	3	$363,509.23	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$119,859.11	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$4,705,608.10	44.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$10,607,447.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6M3	ARVEST MORTGAGE COMPANY	54	$3,729,204.21	65.51%	0	$0.00	NA	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	$61,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$57,931.91	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$60,964.95	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$69,913.93	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$119,400.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$1,594,294.32	28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$5,692,709.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6N1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$99,885.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$673,238.14	1.17%	0	$0.00	NA	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	$89,398.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$323,969.14	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$273,593.66	0.48%	0	$0.00	NA	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	$99,890.54	0.17%	0	$0.00	NA	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	$87,320.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$205,536.27	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$387,430.16	0.68%	0	$0.00	NA	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	$182,393.82	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$211,877.27	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	31	$2,987,124.35	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AUBURNBANK	1	$87,750.00	0.15%	0	$0.00	NA	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	$100,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	11	$1,067,522.19	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$92,893.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	14	$1,439,958.40	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$99,887.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$89,896.77	0.16%	0	$0.00	NA	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	$97,388.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	$397,370.32	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$196,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	9	$892,971.02	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$84,902.51	0.15%	0	$0.00	NA	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	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	2	$178,931.50	0.31%	0	$0.00	NA	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	$88,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$103,886.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	$295,879.57	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$186,286.07	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	$318,280.80	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$302,736.52	0.53%	0	$0.00	NA	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	$102,881.86	0.18%	0	$0.00	NA	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	$103,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$85,901.35	0.15%	0	$0.00	NA	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	$91,894.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$88,500.00	0.15%	0	$0.00	NA	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	2	$212,921.81	0.37%	0	$0.00	NA	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	$85,264.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$195,533.15	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	$302,789.42	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$100,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$108,800.00	0.19%	0	$0.00	NA	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	$187,383.00	0.33%	0	$0.00	NA	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	$215,430.21	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	$276,939.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENSIGN FEDERAL CREDIT UNION	3	$280,914.00	0.49%	0	$0.00	NA	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	$200,158.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	3	$305,488.05	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$104,012.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$105,933.72	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	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	5	$481,656.86	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$98,387.02	0.17%	0	$0.00	NA	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	$86,101.13	0.15%	0	$0.00	NA	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	$91,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$197,381.62	0.34%	0	$0.00	NA	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	1	$104,807.43	0.18%	0	$0.00	NA	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	2	$186,398.97	0.33%	0	$0.00	NA	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	$92,893.32	0.16%	0	$0.00	NA	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	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$90,788.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	$205,077.63	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$681,614.46	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$180,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$92,895.78	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	8	$767,787.61	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$99,890.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FORUM CREDIT UNION	1	$105,378.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	32	$3,091,745.16	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	3	$278,850.97	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$181,678.45	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	3	$304,775.27	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	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	$200,677.27	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$202,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$89,903.79	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$98,831.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$107,981.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$402,504.27	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$104,270.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$191,190.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$99,859.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$108,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$106,877.27	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	$460,174.47	0.8%	0	$0.00	NA	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	$99,705.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	$466,774.57	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$97,892.74	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$192,881.08	0.34%	0	$0.00	NA	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	3	$306,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,475.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$101,888.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$108,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$194,091.95	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$91,914.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	$192,360.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	3	$284,341.49	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$197,783.98	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$187,597.46	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	$187,186.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$102,889.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$206,860.19	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$109,374.40	0.19%	0	$0.00	NA	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	$99,885.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$109,139.57	0.19%	0	$0.00	NA	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	$99,887.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$86,250.00	0.15%	0	$0.00	NA	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	2	$204,238.74	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	$183,544.10	0.32%	0	$0.00	NA	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	$93,835.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$199,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$486,557.17	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$102,768.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	2	$185,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	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	$104,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$86,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	7	$614,683.87	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$98,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	$127,057.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	2	$254,400.00	0.21%	0	$0.00	NA	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	$287,160.00	0.24%	0	$0.00	NA	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	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$109,828.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	$248,349.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	10	$1,342,561.27	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	2	$266,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	85	$10,982,816.29	9.08%	0	$0.00	NA	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	$119,862.35	0.1%	0	$0.00	NA	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	$257,975.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	5	$621,336.86	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$250,364.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	13	$1,658,076.31	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	2	$242,048.84	0.2%	0	$0.00	NA	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	$121,600.00	0.1%	0	$0.00	NA	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	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	$140,392.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY GULF CREDIT UNION	1	$122,500.00	0.1%	0	$0.00	NA	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	$134,852.23	0.11%	0	$0.00	NA	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	$387,162.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$276,745.16	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	$242,727.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$137,445.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$136,611.70	0.11%	0	$0.00	NA	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	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	2	$274,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	$386,559.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$143,834.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$268,848.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	14	$1,786,491.13	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$148,572.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$389,146.65	0.32%	0	$0.00	NA	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	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	$238,857.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$257,204.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	$386,750.00	0.32%	0	$0.00	NA	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	$403,971.86	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$140,838.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$117,071.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$111,360.81	0.09%	0	$0.00	NA	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	$135,334.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	$139,846.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$122,908.83	0.1%	0	$0.00	NA	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	$133,600.00	0.11%	0	$0.00	NA	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	$135,844.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	3	$384,550.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$148,200.00	0.12%	0	$0.00	NA	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	$146,145.53	0.12%	0	$0.00	NA	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	$111,877.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	4	$543,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	$906,137.69	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$124,057.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$115,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$231,400.00	0.19%	0	$0.00	NA	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	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$143,035.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	$228,750.00	0.19%	0	$0.00	NA	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	2	$226,043.45	0.19%	0	$0.00	NA	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	5	$595,716.08	0.49%	0	$0.00	NA	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	$268,518.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$119,269.31	0.1%	0	$0.00	NA	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	$126,857.69	0.1%	0	$0.00	NA	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	$108,727.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$144,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$143,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$115,875.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$135,715.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	$257,048.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	$506,196.52	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$143,468.17	0.12%	0	$0.00	NA	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	7	$862,536.67	0.71%	0	$0.00	NA	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	$257,058.11	0.21%	0	$0.00	NA	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	$115,500.00	0.1%	0	$0.00	NA	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	5	$616,718.40	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	3	$397,775.13	0.33%	0	$0.00	NA	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	2	$265,865.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$390,474.65	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$109,873.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$411,012.63	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	$279,000.00	0.23%	0	$0.00	NA	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	8	$989,657.22	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$135,844.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$138,199.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$135,148.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	13	$1,718,761.76	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,875.62	0.09%	0	$0.00	NA	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	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$135,564.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	59	$7,663,093.09	6.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	5	$685,442.70	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$143,842.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$139,843.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$111,874.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$225,866.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	3	$370,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$256,877.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	$252,250.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	$740,404.34	0.61%	0	$0.00	NA	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	$130,559.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$143,834.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$480,475.99	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$139,839.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$147,991.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$127,366.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$501,032.82	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	$371,116.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$135,621.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	3	$397,539.77	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$278,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$134,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	4	$541,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	$597,864.64	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$131,479.42	0.11%	0	$0.00	NA	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	$137,600.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$238,700.00	0.2%	0	$0.00	NA	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	$134,153.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$287,350.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$386,508.79	0.32%	0	$0.00	NA	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	13	$1,693,143.16	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$114,868.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	$491,867.38	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$243,852.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$115,870.01	0.1%	0	$0.00	NA	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	$230,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$371,778.46	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$135,847.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	$518,650.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$121,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$126,022.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$117,473.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	3	$383,955.93	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$123,857.77	0.1%	0	$0.00	NA	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	3	$393,300.67	0.33%	0	$0.00	NA	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	$131,848.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	3	$409,684.68	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$116,831.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$111,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,602.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$253,871.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$109,890.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$148,800.00	0.12%	0	$0.00	NA	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	$149,136.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$388,714.40	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$142,236.66	0.12%	0	$0.00	NA	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	4	$528,350.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$391,961.79	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	$621,654.91	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$119,865.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	1	$132,500.00	0.11%	0	$0.00	NA	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	$143,153.52	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$138,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,806.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$118,248.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$142,036.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$259,994.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	$800,601.41	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$244,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	2	$262,841.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$134,855.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	$286,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$147,838.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$129,850.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$142,835.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$115,866.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$144,641.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSI BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$171,802.71	0.22%	0	$0.00	NA	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	$170,000.00	0.22%	0	$0.00	NA	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	$685,813.39	0.88%	0	$0.00	NA	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	$152,824.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$162,018.25	0.21%	0	$0.00	NA	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	$493,042.83	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$166,272.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$154,830.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$327,737.74	0.42%	0	$0.00	NA	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	$162,417.80	0.21%	0	$0.00	NA	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	$160,815.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$149,827.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$1,114,496.45	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	45	$7,265,890.62	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$323,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,009.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$479,062.18	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$319,816.47	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	9	$1,493,101.92	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$162,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$152,025.42	0.19%	0	$0.00	NA	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	$160,823.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$163,811.88	0.21%	0	$0.00	NA	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	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$159,816.47	0.2%	0	$0.00	NA	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	$165,609.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	3	$486,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$326,624.91	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$155,121.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	$1,482,142.86	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$476,352.96	0.61%	0	$0.00	NA	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	$161,314.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$341,922.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$164,421.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$167,475.11	0.21%	0	$0.00	NA	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	$162,040.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$171,625.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$142,576.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$153,831.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$151,326.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$652,649.41	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A	1	$154,045.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	4	$606,839.64	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$341,625.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$154,822.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$153,923.24	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$170,853.80	0.22%	0	$0.00	NA	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	$167,407.76	0.21%	0	$0.00	NA	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	2	$324,336.36	0.41%	0	$0.00	NA	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	$153,508.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$169,436.10	0.22%	0	$0.00	NA	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	$302,656.43	0.39%	0	$0.00	NA	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	$166,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$153,826.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EXCHANGE STATE BANK	1	$172,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$330,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$169,805.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$153,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$161,269.09	0.21%	0	$0.00	NA	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	$174,500.00	0.22%	0	$0.00	NA	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	$151,631.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$489,882.32	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	$335,408.84	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$161,065.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$161,015.10	0.21%	0	$0.00	NA	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	2	$323,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$153,723.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	10	$1,606,748.15	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$152,828.55	0.2%	0	$0.00	NA	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	$170,803.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	34	$5,404,687.91	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	4	$638,096.21	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$310,265.96	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$159,816.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$157,442.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	2	$324,627.20	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	$676,104.20	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	$477,467.99	0.61%	0	$0.00	NA	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	$172,801.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$333,410.05	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$323,097.85	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$160,823.78	0.21%	0	$0.00	NA	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	$152,828.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	3	$485,594.56	0.62%	0	$0.00	NA	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	$149,835.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$164,810.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$333,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$157,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$320,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	$308,439.12	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$474,594.38	0.61%	0	$0.00	NA	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	3	$502,638.58	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$169,805.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$154,222.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$319,625.76	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$171,522.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$172,600.00	0.22%	0	$0.00	NA	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	5	$833,058.52	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$316,656.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$162,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$157,427.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$327,527.83	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$317,184.41	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$325,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$162,870.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$171,807.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	$314,107.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$157,323.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MCHENRY SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$167,133.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$155,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$302,277.94	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$166,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$640,960.13	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$154,838.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$162,817.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$152,152.10	0.19%	0	$0.00	NA	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	7	$1,120,715.48	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$152,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$343,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$167,811.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$154,822.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$164,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$173,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE UNITED BANK	2	$318,507.56	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	1	$159,816.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$313,456.53	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,317,903.71	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$314,629.25	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$160,815.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$308,645.57	0.39%	0	$0.00	NA	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	$172,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$157,130.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	2	$314,816.47	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	$638,989.64	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,805.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$171,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$317,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$323,628.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$172,000.00	0.22%	0	$0.00	NA	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	$157,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,821.06	0.2%	0	$0.00	NA	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	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$166,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	$168,186.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	1	$158,817.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$153,827.43	0.2%	0	$0.00	NA	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	$169,805.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	$1,469,875.42	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$151,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$163,811.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$149,831.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$163,732.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	3	$468,994.07	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	2	$318,816.47	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	1	$145,596.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	1	$161,814.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	$658,289.79	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$170,000.00	0.22%	0	$0.00	NA	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	$163,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	1	$166,309.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	$317,643.26	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEST BEND SAVINGS BANK	1	$156,320.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBURY BANK	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	$156,959.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	92	$14,689,860.51	18.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**486**	**$78,214,212.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$47,200.00	0.13%	0	$0.00	NA	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	$67,426.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$59,850.00	0.16%	0	$0.00	NA	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	$414,476.08	1.13%	0	$0.00	NA	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	$70,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$208,060.06	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$80,707.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$43,677.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$124,342.43	0.34%	0	$0.00	NA	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	$60,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$67,422.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	27	$1,827,333.14	4.96%	0	$0.00	NA	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	$49,943.97	0.14%	0	$0.00	NA	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	$57,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$639,536.55	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$977,778.04	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$80,024.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$114,052.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$54,000.00	0.15%	0	$0.00	NA	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	$58,133.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$84,885.46	0.23%	0	$0.00	NA	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	$224,527.54	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$29,966.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$125,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	4	$273,952.46	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$39,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$59,931.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	$818,610.56	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$56,151.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$154,705.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$63,726.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$27,168.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$64,925.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$82,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$59,831.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$225,565.39	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$76,666.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$120,922.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$40,453.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,543.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$54,939.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$81,364.23	0.22%	0	$0.00	NA	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	$83,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,000.00	0.23%	0	$0.00	NA	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	2	$135,786.25	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$160,821.63	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	3	$226,668.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$81,500.00	0.22%	0	$0.00	NA	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	$47,350.63	0.13%	0	$0.00	NA	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	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$59,862.26	0.16%	0	$0.00	NA	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	$51,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$66,956.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$197,603.49	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$94,792.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$7,502.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ENT FEDERAL CREDIT UNION	3	$182,474.60	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$71,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	$52,880.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$42,702.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$105,566.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	$128,462.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$49,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$302,827.79	0.82%	0	$0.00	NA	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	5	$247,667.46	0.67%	0	$0.00	NA	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	$93,492.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	1	$61,150.00	0.17%	0	$0.00	NA	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	$69,046.19	0.19%	0	$0.00	NA	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	1	$57,000.00	0.15%	0	$0.00	NA	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	2	$120,867.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$127,405.00	0.35%	0	$0.00	NA	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	$83,903.65	0.23%	0	$0.00	NA	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	$63,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$83,905.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$130,386.95	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$259,487.54	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$61,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	$178,975.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$67,424.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	11	$767,760.30	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$63,929.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	13	$1,009,059.35	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$71,917.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$67,124.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$125,057.72	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	2	$147,923.15	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$125,941.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$132,511.47	0.36%	0	$0.00	NA	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	$75,916.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$100,689.67	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	3	$223,923.38	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$66,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$56,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	5	$304,081.83	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$84,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	$311,259.21	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$77,828.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$121,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$107,419.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	$71,235.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$48,624.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,267.63	0.38%	0	$0.00	NA	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	$80,000.00	0.22%	0	$0.00	NA	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	4	$289,347.80	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$67,349.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$179,424.71	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$82,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$66,427.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$54,938.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$61,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$116,929.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$133,857.16	0.36%	0	$0.00	NA	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	$54,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	$95,063.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MACHIAS SAVINGS BANK	2	$155,914.84	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$54,939.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$163,578.39	0.44%	0	$0.00	NA	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	$77,926.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$251,526.02	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$106,436.13	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$122,048.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$78,290.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$71,921.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$192,950.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	5	$276,168.06	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$147,674.63	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$67,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	7	$471,645.76	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$79,039.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$160,725.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,106.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$180,921.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$24,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$71,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$77,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$131,656.21	0.36%	0	$0.00	NA	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	$48,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$58,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$31,964.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$54,688.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	$210,550.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	1	$39,956.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COUNTY BANK	1	$51,940.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	5	$314,438.65	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$142,775.00	0.39%	0	$0.00	NA	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	$70,558.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$52,940.61	0.14%	0	$0.00	NA	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	$69,156.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$80,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	3	$154,311.86	0.42%	0	$0.00	NA	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	$65,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$65,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,549.29	0.18%	0	$0.00	NA	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	$52,439.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$83,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$73,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$154,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$169,865.53	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	2	$81,746.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$60,541.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$156,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$50,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	2	$111,861.74	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$80,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	1	$76,212.48	0.21%	0	$0.00	NA	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	$66,973.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	$1,234,186.68	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	$135,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	$112,431.18	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$60,528.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	2	$113,727.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	NA	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	3	$162,936.13	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$31,567.01	0.09%	0	$0.00	NA	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	$78,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$75,812.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$64,925.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$77,521.35	0.21%	0	$0.00	NA	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	$146,437.91	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$76,475.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$50,163.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$105,882.43	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$153,709.61	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$57,864.89	0.16%	0	$0.00	NA	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	$47,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$210,379.94	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	1	$76,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$19,977.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	2	$129,235.07	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$79,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$46,400.00	0.13%	0	$0.00	NA	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	$78,528.26	0.21%	0	$0.00	NA	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	11	$663,908.10	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	136	$8,753,688.22	23.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**575**	**$36,903,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6S0	ARVEST MORTGAGE COMPANY	10	$957,232.88	15.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$87,199.37	1.38%	0	$0.00	NA	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	16	$1,583,682.94	25.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$101,650.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$196,774.02	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$3,378,742.35	53.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$6,305,281.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6T8	ARVEST MORTGAGE COMPANY	15	$1,884,870.70	12.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	$3,601,357.07	23.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$226,520.88	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	4	$510,805.33	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$134,390.31	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	4	$543,487.93	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	67	$8,695,189.74	55.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**120**	**$15,596,621.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6U5	ARVEST MORTGAGE COMPANY	4	$625,651.01	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$159,824.87	1.49%	0	$0.00	NA	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	13	$2,067,754.40	19.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$157,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$301,496.71	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$150,235.37	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$7,238,629.39	67.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$10,700,591.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6V3	ARVEST MORTGAGE COMPANY	20	$1,304,834.97	41.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$124,012.78	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$72,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$134,849.37	4.26%	0	$0.00	NA	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	$203,274.03	6.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,324,774.49	41.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$3,163,745.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N6W1	ALPINE BANK & TRUST CO	3	$291,071.99	2.07%	0	$0.00	NA	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	$91,061.25	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ANCHORBANK FSB	2	$178,918.94	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	1	$92,902.90	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$88,670.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$109,458.18	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$102,864.30	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	1	$101,600.00	0.72%	0	$0.00	NA	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	$108,874.21	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	$217,258.77	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$197,019.97	1.4%	0	$0.00	NA	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	$90,800.00	0.65%	0	$0.00	NA	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	$85,514.78	0.61%	0	$0.00	NA	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	$87,908.13	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$87,662.64	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	$282,664.60	2.01%	0	$0.00	NA	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	$177,124.60	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	$188,807.47	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTWOOD BANK	1	$102,360.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMI EQUITY MORTGAGE, INC	1	$103,896.47	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENSIGN FEDERAL CREDIT UNION	5	$447,462.74	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	1	$104,128.80	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	2	$187,645.70	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$86,870.21	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	$287,654.34	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$179,955.10	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$95,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$99,898.04	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$382,543.51	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$98,896.63	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$95,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	2	$194,714.96	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$90,412.04	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$94,900.81	0.68%	0	$0.00	NA	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	2	$202,123.35	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$97,902.44	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	2	$212,750.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$91,912.71	0.65%	0	$0.00	NA	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	$92,231.88	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,864.11	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$409,657.83	2.92%	0	$0.00	NA	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	2	$200,525.79	1.43%	0	$0.00	NA	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	3	$305,519.85	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	$535,279.71	3.81%	0	$0.00	NA	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	$93,650.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$107,840.60	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$90,257.89	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$100,000.00	0.71%	0	$0.00	NA	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	$104,551.05	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$85,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$107,895.03	0.77%	0	$0.00	NA	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	$96,503.83	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$205,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	$204,983.03	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$90,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$103,394.48	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$88,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHOREBANK	1	$97,200.79	0.69%	0	$0.00	NA	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	$85,406.72	0.61%	0	$0.00	NA	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	$97,712.79	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	$295,163.35	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$93,951.81	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	KERN SCHOOLS FEDERAL CREDIT UNION	2	$275,116.97	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$164,656.26	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$161,192.73	1.29%	0	$0.00	NA	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	4	$630,230.96	5.05%	0	$0.00	NA	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	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$162,400.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$169,177.59	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$151,852.26	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$319,844.73	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$4,820,925.73	38.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$12,484,497.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N7A8	ALLIANCE BANK	1	$73,073.63	0.78%	0	$0.00	NA	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	$64,932.13	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$79,917.26	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$67,867.47	0.72%	0	$0.00	NA	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	$59,937.36	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$120,917.51	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,926.92	0.75%	0	$0.00	NA	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	$39,497.15	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$98,066.28	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$74,923.54	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$165,111.46	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$73,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$20,538.53	0.22%	0	$0.00	NA	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	$61,529.70	0.66%	0	$0.00	NA	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	$32,768.12	0.35%	0	$0.00	NA	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	$31,166.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$74,923.54	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$45,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$66,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$81,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	$159,673.15	1.7%	0	$0.00	NA	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	$62,568.76	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$71,177.36	0.76%	0	$0.00	NA	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	$34,617.12	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	$101,161.82	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$94,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$39,683.41	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$41,910.90	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$119,556.63	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$216,905.87	2.32%	0	$0.00	NA	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	$27,721.71	0.3%	0	$0.00	NA	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	$79,417.00	0.85%	0	$0.00	NA	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	$83,912.30	0.9%	0	$0.00	NA	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	$79,981.81	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$49,950.22	0.53%	0	$0.00	NA	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	$60,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$271,840.87	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$43,957.23	0.47%	0	$0.00	NA	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	$84,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$243,568.19	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	3	$200,774.54	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$149,921.70	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$154,903.92	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$74,921.70	0.8%	0	$0.00	NA	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	$39,709.47	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$44,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$79,918.44	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$39,920.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION	2	$118,821.03	1.27%	0	$0.00	NA	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	$69,848.49	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$162,475.78	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$67,929.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$81,150.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$422,940.97	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$64,935.29	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$69,691.72	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$33,215.28	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$66,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$62,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$233,573.53	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	$81,915.17	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$82,413.86	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$76,921.49	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$45,533.58	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$83,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$53,405.72	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$42,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$158,981.83	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$50,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$47,130.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$317,045.52	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$81,914.39	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$68,906.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$78,329.22	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$56,940.49	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$44,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$75,079.21	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$2,328,176.69	24.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$9,433,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N7C4	ADVANCED FINANCIAL SERVICES, INC	4	$270,531.45	17.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	7	$432,314.78	28.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$152,692.31	9.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$686,381.98	44.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,541,920.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N7D2	CENTRAL PACIFIC HOME LOANS	1	$93,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,525.41	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$196,513.66	5.81%	0	$0.00	NA	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	$109,396.10	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$101,912.17	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$97,814.78	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$198,756.90	5.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$301,733.11	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$101,905.52	3.02%	0	$0.00	NA	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	$106,299.05	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$105,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$89,255.95	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,779,472.18	52.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$3,379,584.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N7E0	DENVER MORTGAGE COMPANY, INC	1	$120,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	$97,555.58	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$116,688.28	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$122,765.98	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$104,950.07	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$115,272.67	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$280,271.44	7.29%	0	$0.00	NA	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	$120,770.05	3.14%	0	$0.00	NA	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	$122,178.08	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$112,500.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$119,088.04	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QLENDING	1	$112,400.74	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$120,000.00	3.12%	0	$0.00	NA	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	$118,861.66	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$115,011.09	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	2	$225,008.81	5.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$115,969.37	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,607,692.71	41.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$3,846,984.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	$126,200.00	2.15%	0	$0.00	NA	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	$137,365.35	2.34%	0	$0.00	NA	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	$148,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	$139,079.50	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$140,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$126,769.75	2.16%	0	$0.00	NA	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	$131,250.00	2.24%	0	$0.00	NA	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	$127,809.52	2.18%	0	$0.00	NA	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	$131,900.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$137,614.46	2.34%	0	$0.00	NA	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	$144,927.43	2.47%	0	$0.00	NA	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	$126,057.26	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$131,551.18	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$395,902.90	6.74%	0	$0.00	NA	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	$138,539.18	2.36%	0	$0.00	NA	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	$139,200.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$125,739.18	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$534,650.52	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$134,672.09	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$126,500.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$2,794,802.68	43.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$6,138,531.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A	1	$171,175.76	3.96%	0	$0.00	NA	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	$149,857.67	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	$167,272.98	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$335,384.23	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$165,136.21	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$155,730.62	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$151,659.41	3.51%	0	$0.00	NA	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	$149,906.35	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$473,807.14	10.95%	0	$0.00	NA	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	$150,450.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$342,829.49	7.92%	0	$0.00	NA	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	$172,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,907,622.14	40.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,492,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	$71,200.00	1.18%	0	$0.00	NA	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	$63,881.13	1.06%	0	$0.00	NA	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	$112,642.08	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$54,902.68	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$53,948.76	0.89%	0	$0.00	NA	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	$41,561.47	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$74,930.54	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$75,929.61	1.26%	0	$0.00	NA	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	$60,175.00	1%	0	$0.00	NA	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	$61,832.22	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$172,157.04	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	CITIZENS FIRST WHOLESALE MORTGAGE	4	$781,569.35	2.61%	0	$0.00	NA	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	$300,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	$625,446.53	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$176,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$207,388.75	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$187,269.45	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE BANK	1	$356,561.04	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$110,000.00	0.37%	0	$0.00	NA	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	$119,717.64	0.4%	0	$0.00	NA	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	$134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$176,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$162,000.00	0.54%	0	$0.00	NA	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	2	$262,169.74	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$823,613.09	2.75%	0	$0.00	NA	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	$170,295.14	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	$150,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$217,232.56	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$134,647.24	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$213,736.86	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$129,750.00	0.43%	0	$0.00	NA	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	$283,780.64	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$126,533.15	0.42%	0	$0.00	NA	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	$131,084.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$134,841.50	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$300,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$162,595.17	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$111,865.43	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	$531,000.00	1.78%	0	$0.00	NA	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	$416,512.70	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$123,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$566,350.30	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	$661,253.45	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$198,522.03	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$157,306.34	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$386,534.99	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$119,852.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$315,539.11	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	6	$1,301,500.00	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$163,653.13	0.55%	0	$0.00	NA	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	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$832,974.52	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	2	$391,528.99	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	5	$1,206,283.27	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	$152,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$148,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$233,694.03	0.78%	0	$0.00	NA	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	$129,337.07	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$195,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$975,777.34	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$918,308.04	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$138,864.00	0.46%	0	$0.00	NA	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	$148,761.50	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$223,730.85	0.75%	0	$0.00	NA	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	$247,209.42	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	$1,107,875.60	3.7%	0	$0.00	NA	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	$172,282.97	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$216,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$776,213.22	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**142**	**$29,903,499.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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CENTRAL BANK OF PROVO	2	$363,691.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	19	$4,193,770.52	1.4%	0	$0.00	NA	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	$2,324,108.67	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$130,983.04	0.04%	0	$0.00	NA	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	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$411,440.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	$537,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	$139,815.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$229,404.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,531.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	6	$721,823.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	$408,086.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	$145,000.00	0.05%	0	$0.00	NA	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	$98,348.24	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$116,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	5	$1,399,163.01	0.47%	0	$0.00	NA	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	5	$1,185,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	$1,147,816.40	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	7	$1,368,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	3	$695,000.00	0.23%	0	$0.00	NA	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	$89,145.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	6	$891,108.89	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	16	$3,066,028.56	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	8	$1,077,243.90	0.36%	0	$0.00	NA	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	15	$2,845,994.08	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$132,375.00	0.04%	0	$0.00	NA	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	2	$439,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$245,668.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	5	$1,180,799.17	0.39%	0	$0.00	NA	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	$745,200.85	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$347,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	$646,897.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	3	$726,773.53	0.24%	0	$0.00	NA	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	28	$7,310,759.37	2.44%	0	$0.00	NA	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	$416,450.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$180,160.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	$375,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$14,000.00	0%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$102,837.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$1,085,000.00	0.36%	0	$0.00	NA	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	$236,535.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$523,000.00	0.17%	0	$0.00	NA	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	$71,500.00	0.02%	0	$0.00	NA	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	6	$771,592.14	0.26%	0	$0.00	NA	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	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$586,237.14	0.2%	0	$0.00	NA	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	$189,738.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	21	$8,263,170.58	2.76%	0	$0.00	NA	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	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	31	$6,353,304.48	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$367,016.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	4	$579,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$2,034,377.28	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$194,743.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	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	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	15	$3,133,907.18	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	4	$1,512,362.64	0.5%	0	$0.00	NA	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	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	9	$2,194,185.86	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	$860,699.35	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$1,002,253.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	$260,777.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$1,067,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$249,162.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$360,817.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	5	$934,890.86	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	17	$3,681,510.31	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$293,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	$1,630,347.25	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	7	$1,443,834.89	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	36	$6,560,886.00	2.19%	0	$0.00	NA	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	1	$199,491.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$652,242.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	22	$5,254,889.08	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$130,805.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	6	$2,162,005.38	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$312,347.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$377,513.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$259,395.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$171,778.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	5	$883,817.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$65,740.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$316,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	2	$311,419.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	9	$1,684,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	$233,976.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	$691,698.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$245,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$132,592.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	3	$927,725.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	2	$337,142.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	6	$1,675,349.47	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$416,463.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	4	$1,127,600.00	0.38%	0	$0.00	NA	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	4	$1,385,588.08	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$94,874.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	$468,842.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$559,802.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	9	$1,552,625.78	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	7	$1,124,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	7	$2,264,174.91	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$374,494.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	$1,251,604.73	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$106,499.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$487,784.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	2	$642,169.00	0.21%	0	$0.00	NA	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	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$302,300.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	4	$950,025.52	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$536,450.00	0.18%	0	$0.00	NA	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	19	$6,096,856.33	2.03%	0	$0.00	NA	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	$163,788.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$220,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$150,000.00	0.05%	0	$0.00	NA	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	$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	0	$0.00	NA
MIDWEST LOAN SERVICES INC	6	$977,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	4	$1,278,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$466,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$291,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$67,912.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$494,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	9	$2,041,921.07	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$199,736.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,229,873.38	0.74%	0	$0.00	NA	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	$40,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$94,877.72	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	2	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$173,400.00	0.06%	0	$0.00	NA	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	2	$559,536.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$443,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$267,871.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$609,996.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$260,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$292,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	$494,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	3	$525,597.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	$660,923.25	0.22%	0	$0.00	NA	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	$80,893.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$677,460.15	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$203,238.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	5	$631,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	$1,220,333.22	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$139,819.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	11	$3,056,510.09	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$179,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$380,284.86	0.13%	0	$0.00	NA	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	$302,700.00	0.1%	0	$0.00	NA	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	4	$489,948.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	6	$1,019,528.46	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	$410,951.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$77,899.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	$2,286,006.87	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$278,000.00	0.09%	0	$0.00	NA	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	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$132,825.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$227,706.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$155,594.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	6	$1,593,979.72	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$786,045.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$1,296,349.29	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$111,852.51	0.04%	0	$0.00	NA	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	$240,600.00	0.08%	0	$0.00	NA	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	$531,257.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$416,999.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$697,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$679,133.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$182,503.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	$933,250.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$79,855.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$236,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	2	$488,751.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	7	$1,793,860.17	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	11	$1,766,262.92	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$729,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,637,100.08	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$488,186.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$226,625.00	0.08%	0	$0.00	NA	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	5	$709,514.11	0.24%	0	$0.00	NA	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	$119,146.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	4	$712,702.39	0.24%	0	$0.00	NA	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	$774,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	1	$339,552.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	6	$974,386.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	2	$186,579.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$99,871.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	28	$5,358,158.62	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	5	$1,251,654.54	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$157,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$238,695.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	3	$489,580.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$525,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TXL MORTGAGE CORPORATION	1	$283,626.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	3	$391,854.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK, N.A	2	$250,347.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	4	$620,686.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	$357,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	1	$248,372.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	4	$839,043.47	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	12	$3,093,800.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	$524,033.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$109,848.45	0.04%	0	$0.00	NA	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	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VYSTAR CREDIT UNION	1	$99,868.31	0.03%	0	$0.00	NA	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	6	$1,465,892.92	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	$391,593.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	2	$562,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	$618,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	$359,536.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	5	$807,191.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	2	$539,545.35	0.18%	0	$0.00	NA	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	$966,150.36	0.32%	0	$0.00	NA	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	$140,069.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	174	$38,746,458.41	12.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,353**	**$299,779,268.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$510,829.56	0.2%	0	$0.00	NA	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	10	$2,733,014.90	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$444,488.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$150,000.00	0.06%	0	$0.00	NA	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	$232,650.00	0.09%	0	$0.00	NA	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	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$516,130.65	0.21%	0	$0.00	NA	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	$557,885.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	$1,520,217.38	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$2,225,850.54	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$140,622.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,470,081.82	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$328,197.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$359,551.27	0.14%	0	$0.00	NA	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	$125,200.00	0.05%	0	$0.00	NA	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	$377,796.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	30	$6,015,212.48	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$914,385.08	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	26	$5,339,504.92	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$842,247.63	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	7	$1,849,334.08	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,564,310.71	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	11	$2,412,201.57	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$310,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$256,179.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$489,389.02	0.2%	0	$0.00	NA	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	$597,416.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$412,200.00	0.17%	0	$0.00	NA	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	$739,559.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$265,665.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,602,126.94	1.04%	0	$0.00	NA	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	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$313,988.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	$1,907,790.07	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$131,809.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$341,888.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$188,867.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$169,286.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	$3,235,246.21	1.3%	0	$0.00	NA	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	4	$1,180,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$203,849.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$252,681.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,764,588.61	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	5	$1,656,660.00	0.66%	0	$0.00	NA	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	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$214,729.50	0.09%	0	$0.00	NA	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	$203,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	25	$5,358,481.42	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$149,815.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$409,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	1	$373,550.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	6	$1,556,576.10	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITIZENS BANK	1	$153,556.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$604,113.69	0.24%	0	$0.00	NA	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	$393,926.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,787,278.90	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$485,901.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,748.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$389,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	$734,164.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$274,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	3	$589,094.30	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	2	$733,000.00	0.29%	0	$0.00	NA	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	$139,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$671,678.66	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$195,666.14	0.08%	0	$0.00	NA	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	$175,131.80	0.07%	0	$0.00	NA	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	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$320,400.00	0.13%	0	$0.00	NA	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	3	$469,242.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$128,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$265,665.34	0.11%	0	$0.00	NA	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	2	$707,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	$547,164.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT HILLS BANK	1	$375,548.22	0.15%	0	$0.00	NA	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	6	$1,132,505.29	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$268,000.00	0.11%	0	$0.00	NA	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	$259,680.31	0.1%	0	$0.00	NA	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	7	$1,812,968.32	0.73%	0	$0.00	NA	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	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$609,843.10	0.24%	0	$0.00	NA	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	$556,787.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	$159,812.15	0.06%	0	$0.00	NA	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	$302,209.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$842,640.93	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$171,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$341,403.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$135,200.00	0.05%	0	$0.00	NA	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	6	$1,323,821.24	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	2	$348,572.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	$302,115.57	0.12%	0	$0.00	NA	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	$175,152.12	0.07%	0	$0.00	NA	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	5	$1,000,551.88	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$431,866.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	16	$3,713,110.84	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$1,022,542.10	0.41%	0	$0.00	NA	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	9	$2,066,810.33	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$466,128.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$687,749.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	$700,828.26	0.28%	0	$0.00	NA	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	$276,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$530,097.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$142,425.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	20	$5,213,684.91	2.09%	0	$0.00	NA	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	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	1	$235,709.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	5	$1,297,115.65	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	9	$2,294,819.47	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$391,518.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	$502,821.71	0.2%	0	$0.00	NA	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	$201,757.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$344,276.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	4	$711,817.41	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	6	$1,191,478.09	0.48%	0	$0.00	NA	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	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$325,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	$1,565,557.15	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$774,054.36	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$150,717.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	4	$856,116.42	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	15	$3,237,965.61	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$497,974.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$642,572.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$171,792.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$170,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	2	$323,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	3	$853,575.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$329,588.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$129,836.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$472,185.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$182,986.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$163,500.00	0.07%	0	$0.00	NA	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	$242,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	5	$1,345,896.10	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$592,569.65	0.24%	0	$0.00	NA	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	3	$478,562.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$137,227.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$456,422.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	6	$1,625,854.89	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$279,341.12	0.11%	0	$0.00	NA	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	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	$1,539,496.74	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$671,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	7	$1,932,288.33	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	$950,372.13	0.38%	0	$0.00	NA	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	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$678,157.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	6	$1,929,786.55	0.77%	0	$0.00	NA	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	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$231,215.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	5	$1,062,775.25	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$573,093.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$714,683.18	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$534,755.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$391,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$413,986.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MECHANICS SAVINGS BANK	1	$177,781.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	$1,301,318.39	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	$457,708.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,199,342.91	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,585.63	0.42%	0	$0.00	NA	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	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	3	$895,910.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$439,704.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$149,815.57	0.06%	0	$0.00	NA	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	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	3	$610,299.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	4	$840,783.52	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	4	$1,088,575.42	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$439,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$282,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$1,217,274.90	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$400,407.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$135,828.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$342,078.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,114,503.39	0.45%	0	$0.00	NA	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	$161,305.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$198,749.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$168,098.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	$1,345,399.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$2,005,885.15	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	2	$534,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$215,740.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	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	$177,336.66	0.07%	0	$0.00	NA	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	$208,748.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$416,475.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	4	$1,157,003.89	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$987,475.35	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,220.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$314,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$628,336.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,184,818.90	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	6	$915,054.50	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$463,629.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,965,560.60	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$159,798.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$807,048.27	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$416,487.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$183,773.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$139,827.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	$417,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$793,199.34	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	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	$283,143.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$264,681.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SAVINGS BANK OF DANBURY	1	$416,475.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	$546,430.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$311,616.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	$3,241,592.59	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	3	$942,000.00	0.38%	0	$0.00	NA	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	$149,823.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$265,922.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	4	$1,153,579.81	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$333,607.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	$806,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	7	$1,607,234.08	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	2	$395,783.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$249,685.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$361,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$220,528.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$263,675.39	0.11%	0	$0.00	NA	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	3	$464,846.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	3	$819,111.55	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$594,477.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$802,638.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$233,206.22	0.09%	0	$0.00	NA	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	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	6	$1,084,132.21	0.43%	0	$0.00	NA	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	1	$178,874.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	$1,073,201.48	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$142,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$149,728.67	0.06%	0	$0.00	NA	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	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	4	$1,552,620.52	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	3	$567,874.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	$753,852.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	34	$7,776,461.47	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	3	$771,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	3	$459,788.51	0.18%	0	$0.00	NA	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	$147,822.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$215,728.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$409,050.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	7	$1,915,405.24	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$789,161.34	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	2	$279,663.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	3	$572,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	2	$612,246.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$144,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	3	$526,230.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	1	$200,858.37	0.08%	0	$0.00	NA	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	$409,184.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$357,559.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	$417,688.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	2	$550,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	2	$291,797.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK-FUND STAFF FEDERAL CREDIT UNION	10	$3,344,464.76	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	2	$529,759.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$506,413.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	11	$2,386,665.00	0.6%	0	$0.00	NA	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	$249,685.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	1	$153,719.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$193,955.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$294,645.55	0.07%	0	$0.00	NA	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	$467,300.00	0.12%	0	$0.00	NA	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	$1,922,426.47	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	4	$1,108,722.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	5	$1,061,004.67	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	$7,342,072.24	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$1,039,697.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	2	$349,782.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	10	$3,164,936.42	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$465,231.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$465,434.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$476,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	5	$1,014,337.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	33	$8,379,597.70	2.1%	0	$0.00	NA	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	$405,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$128,935.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$906,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	3	$911,851.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$169,786.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$203,754.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	$1,631,511.94	0.41%	0	$0.00	NA	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	$508,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,320,372.54	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$308,624.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$131,723.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$295,156.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$833,895.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	$408,714.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	3	$726,483.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	2	$316,774.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	5	$928,397.93	0.23%	0	$0.00	NA	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	4	$803,733.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$165,600.00	0.04%	0	$0.00	NA	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	$735,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$553,621.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	$515,993.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	2	$271,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$289,643.42	0.07%	0	$0.00	NA	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	2	$485,663.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	2	$530,722.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$394,325.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$364,351.44	0.09%	0	$0.00	NA	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	13	$2,989,262.05	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$182,625.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$656,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$172,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$199,657.84	0.05%	0	$0.00	NA	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	17	$3,714,222.15	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$523,608.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$345,325.74	0.09%	0	$0.00	NA	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	5	$851,826.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	1	$260,000.00	0.07%	0	$0.00	NA	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	$148,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	5	$973,208.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$323,592.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	2	$502,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$375,131.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	$491,582.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	$401,494.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$558,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	$907,692.61	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$286,469.71	0.07%	0	$0.00	NA	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	$211,417.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$291,649.15	0.07%	0	$0.00	NA	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	$280,000.00	0.07%	0	$0.00	NA	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	12	$2,488,724.51	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	8	$1,777,682.63	0.44%	0	$0.00	NA	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	$223,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$390,000.00	0.1%	0	$0.00	NA	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	$179,788.67	0.04%	0	$0.00	NA	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	5	$930,557.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	3	$1,033,544.96	0.26%	0	$0.00	NA	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	12	$2,436,904.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$361,544.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$273,255.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	$253,495.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	20	$4,756,887.88	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	$1,985,320.38	0.5%	0	$0.00	NA	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	14	$3,203,020.37	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$450,221.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$370,979.83	0.09%	0	$0.00	NA	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	$164,801.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$512,113.12	0.13%	0	$0.00	NA	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	$208,000.00	0.05%	0	$0.00	NA	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	5	$960,303.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$156,802.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	31	$7,753,508.23	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	$525,277.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	2	$572,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	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	0	$0.00	NA
FORUM CREDIT UNION	3	$617,234.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$439,603.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$158,963.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	10	$2,513,871.17	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	15	$3,212,449.45	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$492,793.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	$830,757.10	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$177,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$990,272.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	8	$1,897,984.55	0.48%	0	$0.00	NA	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	$401,094.73	0.1%	0	$0.00	NA	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	$333,816.79	0.08%	0	$0.00	NA	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	$326,607.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$692,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$179,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GUARDIAN CREDIT UNION	2	$293,958.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	18	$3,767,877.42	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$1,928,655.64	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$163,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$800,717.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	20	$4,703,464.50	1.18%	0	$0.00	NA	0	$0.00	NA	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	$166,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$220,728.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$464,446.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	$297,142.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$465,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$438,478.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$202,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$264,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$372,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$420,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,759.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$769,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	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	$173,636.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	3	$791,542.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$499,686.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$143,818.83	0.04%	0	$0.00	NA	0	$0.00	NA	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	$147,822.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	14	$4,222,760.96	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$437,922.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	$2,365,371.63	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$263,682.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$284,657.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$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	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$127,838.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$215,148.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$698,645.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	9	$2,791,887.26	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$185,277.12	0.05%	0	$0.00	NA	0	$0.00	NA	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	$353,759.00	0.09%	0	$0.00	NA	0	$0.00	NA	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	5	$1,464,989.83	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	7	$2,279,315.12	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	8	$2,360,386.16	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$590,573.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	$1,072,251.32	0.27%	0	$0.00	NA	0	$0.00	NA	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	$274,726.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	8	$2,330,461.46	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$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	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	6	$1,114,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$696,956.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	12	$3,189,271.11	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$335,796.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	$1,222,789.11	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	7	$1,836,908.16	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	3	$527,203.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	$465,991.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	3	$553,313.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$335,586.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	4	$1,118,745.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$241,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	$1,598,603.54	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$570,319.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$550,737.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	$1,887,159.34	0.47%	0	$0.00	NA	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	5	$1,599,000.00	0.4%	0	$0.00	NA	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	$175,778.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$1,050,391.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	3	$829,432.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$251,682.95	0.06%	0	$0.00	NA	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	$186,775.31	0.05%	0	$0.00	NA	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	$219,734.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$321,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$1,049,220.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	5	$1,125,475.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	7	$2,214,364.14	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$396,560.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$247,687.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	10	$2,434,573.58	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$802,927.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$193,772.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$1,025,880.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$248,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$278,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,597,437.36	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$543,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	3	$812,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$249,699.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$550,602.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$1,168,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$589,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$129,836.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	$2,706,651.88	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	$2,475,310.83	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	2	$358,143.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$556,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$197,767.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$125,841.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$154,804.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$280,367.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$277,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	3	$631,021.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$703,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	10	$2,443,826.15	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	$1,060,466.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$229,107.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$376,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$642,976.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,224,298.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	8	$1,400,495.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	4	$774,904.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$361,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$127,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$489,973.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,458,861.20	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$873,813.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$242,201.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RABOBANK, N.A	1	$414,489.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$290,208.75	0.07%	0	$0.00	NA	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	$174,285.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$663,164.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	$570,798.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$192,768.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$214,000.00	0.05%	0	$0.00	NA	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	2	$378,111.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$179,783.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$204,747.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	4	$910,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$222,725.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,139,634.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	$441,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$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	0	$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,740.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$606,482.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$211,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	4	$1,129,191.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	8	$1,547,401.33	0.39%	0	$0.00	NA	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	$234,000.00	0.06%	0	$0.00	NA	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	$447,635.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$145,824.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$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	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	10	$2,149,564.54	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$569,569.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$249,600.00	0.06%	0	$0.00	NA	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	3	$473,477.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$125,064.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$325,000.00	0.08%	0	$0.00	NA	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	4	$690,769.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$316,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$491,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$303,617.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STURDY SAVINGS BANK	1	$195,259.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,603.98	0.04%	0	$0.00	NA	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	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	10	$1,732,880.31	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	$335,500.00	0.08%	0	$0.00	NA	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	$304,807.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	$918,991.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	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	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	5	$1,601,833.57	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	1	$189,771.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA 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	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$239,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$129,440.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	$974,348.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	74	$16,173,044.09	4.05%	0	$0.00	NA	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	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	13	$2,493,189.87	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	7	$1,841,578.30	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	2	$436,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$312,634.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	4	$744,431.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$348,713.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$551,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERITRUST MORTGAGE CORPORATION	2	$315,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	48	$10,149,652.43	2.54%	0	$0.00	NA	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	6	$1,162,680.44	0.29%	0	$0.00	NA	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	$727,470.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	46	$9,941,808.33	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$155,803.73	0.04%	0	$0.00	NA	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	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	2	$292,295.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	6	$1,340,249.11	0.34%	0	$0.00	NA	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	$361,165.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	11	$2,188,825.86	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	6	$937,104.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	19	$3,582,354.25	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	2	$256,038.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$410,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	3	$789,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$143,818.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	2	$603,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$246,698.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$829,943.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$408,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$416,475.35	0.1%	0	$0.00	NA	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	4	$1,384,265.31	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKERS FINANCIAL GROUP INC	2	$310,608.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	15	$4,489,429.28	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	3	$625,813.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	$701,218.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	$3,384,759.53	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$255,939.78	0.06%	0	$0.00	NA	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	$180,083.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$826,665.25	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	$3,582,833.92	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$966,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	10	$1,558,729.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$415,729.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$286,663.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	$704,896.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	5	$1,161,788.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	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	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	4	$1,032,812.91	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$224,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	3	$747,169.76	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	32	$6,481,962.04	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$139,827.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$201,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	2	$286,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	2	$594,916.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$124,846.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	3	$889,877.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	$725,819.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	$957,435.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,769,988.28	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$207,744.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$310,608.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$446,853.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$157,111.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$156,150.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	2	$533,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COASTAL FEDERAL CREDIT UNION	4	$902,881.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$357,559.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$148,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	3	$640,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	1	$153,506.63	0.04%	0	$0.00	NA	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	2	$615,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$333,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$414,794.02	0.1%	0	$0.00	NA	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	2	$289,035.69	0.07%	0	$0.00	NA	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	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$657,398.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$759,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$373,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	8	$1,716,860.22	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	$679,795.73	0.17%	0	$0.00	NA	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	9	$1,802,093.30	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$178,784.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$344,153.68	0.09%	0	$0.00	NA	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	$157,805.73	0.04%	0	$0.00	NA	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	14	$3,207,668.30	0.8%	0	$0.00	NA	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	$232,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	2	$443,674.16	0.11%	0	$0.00	NA	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	$614,422.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$356,000.00	0.09%	0	$0.00	NA	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	$248,000.00	0.06%	0	$0.00	NA	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	$198,966.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$667,717.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$378,564.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$288,406.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,276,455.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$280,820.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$141,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	$920,000.00	0.23%	0	$0.00	NA	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	8	$1,628,237.50	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	7	$1,729,520.73	0.43%	0	$0.00	NA	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	$623,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	$762,959.64	0.19%	0	$0.00	NA	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	$161,100.00	0.04%	0	$0.00	NA	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	8	$1,876,260.04	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$432,867.60	0.11%	0	$0.00	NA	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	3	$511,175.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$922,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	31	$7,757,163.31	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$1,589,041.26	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$200,000.00	0.05%	0	$0.00	NA	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	12	$2,010,842.31	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	2	$598,500.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$220,222.58	0.06%	0	$0.00	NA	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	2	$413,866.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$285,856.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	$688,596.45	0.17%	0	$0.00	NA	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	$308,871.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$212,544.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	$353,743.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	33	$7,575,154.98	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	$418,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$1,095,198.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$161,805.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRSTLIGHT FEDERAL CREDIT UNION	1	$135,736.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$607,855.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOSTER BANK	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	4	$959,108.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	19	$3,716,615.88	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	$385,733.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$611,843.68	0.15%	0	$0.00	NA	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	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	$1,335,384.21	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	7	$1,513,560.50	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	$1,065,300.06	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$606,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$1,124,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$596,487.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$710,860.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	$2,994,480.07	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$1,326,495.75	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$280,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	3	$637,860.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$715,159.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	22	$5,451,998.43	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$705,379.59	0.18%	0	$0.00	NA	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	$243,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$400,000.00	0.1%	0	$0.00	NA	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	$149,811.28	0.04%	0	$0.00	NA	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	$498,919.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	3	$407,120.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$140,830.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	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	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$311,008.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$144,817.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$967,543.64	0.24%	0	$0.00	NA	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	3	$494,711.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	$406,499.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,568.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	5	$709,868.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$131,736.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	11	$3,393,437.34	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	$2,075,466.03	0.52%	0	$0.00	NA	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	4	$886,477.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	3	$661,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$195,769.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$158,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$143,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	9	$2,876,076.16	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$129,444.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$898,594.88	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$159,803.27	0.04%	0	$0.00	NA	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	7	$2,382,119.18	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	10	$2,687,095.44	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	7	$2,273,811.81	0.57%	0	$0.00	NA	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	$251,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK FOR SAVINGS	4	$1,075,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$314,772.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	8	$2,103,154.83	0.53%	0	$0.00	NA	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	3	$830,427.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MACON BANK, INC	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	6	$1,823,909.53	0.46%	0	$0.00	NA	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	$186,214.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	$944,274.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	3	$762,273.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	3	$545,414.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$190,765.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$319,606.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	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	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$372,600.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	$1,787,846.30	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$168,033.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	$2,002,203.34	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$457,463.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	$1,098,155.61	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$533,687.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$1,353,678.52	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$418,506.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$387,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$233,212.89	0.06%	0	$0.00	NA	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	$159,807.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$505,071.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	$173,286.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$356,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$481,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	5	$1,505,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$264,343.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$194,260.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$1,030,528.64	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$260,679.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$306,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$330,783.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$310,621.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$928,245.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$345,920.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$599,853.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	3	$796,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$977,790.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$315,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	$4,386,809.02	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$131,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	$2,455,690.69	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	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	0	$0.00	NA
NUMERICA CREDIT UNION	2	$633,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	4	$836,347.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$532,632.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$182,200.00	0.05%	0	$0.00	NA	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	$273,663.09	0.07%	0	$0.00	NA	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	$229,230.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE UNITED BANK	1	$149,638.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$493,877.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$139,764.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PANHANDLE STATE BANK	2	$416,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	2	$483,072.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$378,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$764,238.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$208,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$557,013.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	3	$824,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,551,983.39	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	7	$1,563,455.11	0.39%	0	$0.00	NA	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	$223,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$542,936.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$163,802.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	$872,510.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,715,606.53	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,268,939.25	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$275,652.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	10	$2,764,055.01	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	3	$615,524.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	$893,986.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	8	$2,338,304.12	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$384,436.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$179,788.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROEBLING SAVINGS AND LOAN	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROLLSTONE BANK & TRUST	1	$336,854.06	0.08%	0	$0.00	NA	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	$164,512.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$404,540.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$174,779.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$180,300.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,750,369.76	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$144,159.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$187,763.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$143,826.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$189,766.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$249,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$347,572.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$198,156.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	5	$1,610,097.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	4	$980,305.03	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$263,000.00	0.07%	0	$0.00	NA	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	$251,697.21	0.06%	0	$0.00	NA	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	$472,642.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$249,706.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	12	$2,823,555.13	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	$148,666.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	$1,753,638.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	2	$296,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	3	$486,423.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$165,990.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$636,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$181,520.69	0.05%	0	$0.00	NA	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	5	$1,154,288.51	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$395,197.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	2	$358,284.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$453,636.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	$882,044.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STURDY SAVINGS BANK	1	$354,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$718,744.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$1,081,865.00	0.27%	0	$0.00	NA	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	3	$601,822.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$1,067,810.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	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	$544,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	3	$1,077,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$396,675.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$352,056.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$227,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$249,692.61	0.06%	0	$0.00	NA	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	9	$2,444,621.03	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	64	$15,338,886.58	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$671,786.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$320,223.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	6	$1,053,956.99	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	2	$283,650.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$309,999.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	8	$1,972,394.42	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	$550,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	$693,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$208,293.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$468,234.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	11	$3,064,767.09	0.77%	0	$0.00	NA	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	3	$700,161.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$218,225.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	5	$862,532.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	5	$1,144,258.09	0.29%	0	$0.00	NA	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	$716,135.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$821,196.84	0.21%	0	$0.00	NA	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	$389,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	6	$1,236,762.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	15	$3,698,639.66	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	3	$529,263.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$410,494.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$1,018,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$151,817.36	0.04%	0	$0.00	NA	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	$495,317.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$545,318.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	6	$1,077,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$125,841.47	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$191,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,984,554.38	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	3	$547,512.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$327,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$389,085.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$233,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	7	$1,362,990.05	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$142,300.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	$1,963,409.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	7	$2,124,281.49	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	$1,178,391.53	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	259	$56,953,368.45	14.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,745**	**$399,437,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$693,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	$1,763,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,271,976.61	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	$775,005.61	0.19%	0	$0.00	NA	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	$354,860.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$477,398.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$344,575.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	$966,774.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$648,608.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$179,773.53	0.04%	0	$0.00	NA	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	$322,911.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$1,148,398.50	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	$1,554,877.89	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	11	$2,409,573.82	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$405,415.15	0.1%	0	$0.00	NA	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	22	$4,289,773.94	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	3	$670,439.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	7	$1,089,734.72	0.27%	0	$0.00	NA	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	$132,832.67	0.03%	0	$0.00	NA	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	$417,735.83	0.1%	0	$0.00	NA	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	$311,600.00	0.08%	0	$0.00	NA	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	$562,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	41	$8,044,954.48	2.01%	0	$0.00	NA	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	$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	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,103,226.63	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	59	$12,413,641.39	3.11%	0	$0.00	NA	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	$289,651.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$572,313.79	0.14%	0	$0.00	NA	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	$1,039,202.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	19	$5,050,664.01	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	7	$1,192,197.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$2,431,186.32	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$312,188.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$299,622.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$359,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$292,639.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$586,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$579,800.00	0.15%	0	$0.00	NA	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	6	$2,068,992.34	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$339,821.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$154,804.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$564,329.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,852,653.81	0.46%	0	$0.00	NA	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	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$135,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$327,975.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$239,704.90	0.06%	0	$0.00	NA	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	$416,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	$2,339,300.00	0.59%	0	$0.00	NA	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	$252,196.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$1,184,456.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$187,069.70	0.05%	0	$0.00	NA	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	$3,882,096.17	0.97%	0	$0.00	NA	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	7	$1,497,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$268,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$586,748.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,137,838.39	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$545,728.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTENNIAL LENDING, LLC	3	$650,450.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$170,315.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$357,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	38	$8,462,707.12	2.12%	0	$0.00	NA	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	$594,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$404,502.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$158,301.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$218,504.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	2	$540,550.00	0.14%	0	$0.00	NA	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	$261,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$175,783.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	5	$1,323,332.94	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$448,678.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	$1,245,919.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$882,720.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	$2,995,505.11	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$460,919.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$479,422.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$869,740.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$131,385.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$446,408.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	$1,826,729.09	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	$346,554.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$153,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$156,500.00	0.04%	0	$0.00	NA	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	5	$1,034,283.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	2	$328,885.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	$335,904.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	5	$1,424,728.13	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$656,728.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$625,627.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$125,845.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$413,524.40	0.1%	0	$0.00	NA	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	$220,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$1,193,019.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$551,647.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	4	$836,883.89	0.21%	0	$0.00	NA	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	4	$676,593.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	2	$384,792.41	0.1%	0	$0.00	NA	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	2	$679,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	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	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	$760,470.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$514,828.17	0.13%	0	$0.00	NA	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	$343,577.02	0.09%	0	$0.00	NA	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	$136,249.05	0.03%	0	$0.00	NA	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	22	$4,111,876.79	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$393,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	4	$799,598.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$665,486.00	0.17%	0	$0.00	NA	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	$161,110.63	0.04%	0	$0.00	NA	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	$362,443.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$174,480.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$147,019.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	$560,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	$1,830,996.11	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$337,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	2	$870,000.00	0.22%	0	$0.00	NA	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	9	$2,346,964.80	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	7	$1,559,314.99	0.39%	0	$0.00	NA	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	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	2	$571,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	$846,527.86	0.21%	0	$0.00	NA	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	3	$499,259.69	0.12%	0	$0.00	NA	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	$276,342.08	0.07%	0	$0.00	NA	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	11	$2,738,204.31	0.69%	0	$0.00	NA	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	4	$721,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	$165,363.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$350,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	18	$4,414,820.50	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$1,093,550.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	$4,581,748.01	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$266,177.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$761,944.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$491,181.25	0.12%	0	$0.00	NA	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	2	$418,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$259,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$408,197.47	0.1%	0	$0.00	NA	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	4	$671,331.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	2	$277,662.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	35	$8,472,891.27	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$146,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	$1,821,385.26	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$189,272.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$149,811.28	0.04%	0	$0.00	NA	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	$193,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$223,724.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	7	$1,630,435.23	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	17	$4,359,707.11	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$160,307.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$228,724.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$190,171.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$127,842.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$199,765.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$1,026,747.93	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	$1,085,321.58	0.27%	0	$0.00	NA	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	$244,698.75	0.06%	0	$0.00	NA	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	$264,674.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$228,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	$1,701,173.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,023,175.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$283,883.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	7	$1,892,799.71	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	15	$3,892,931.21	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	$627,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	$400,078.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$142,220.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	4	$730,885.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$310,608.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$405,307.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$151,817.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOME SAVINGS OF AMERICA	1	$242,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$799,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	3	$908,684.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$202,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$288,464.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$781,376.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$159,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	15	$4,538,370.48	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$458,549.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	$1,901,492.26	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$148,571.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	3	$958,827.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$592,257.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	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	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$726,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$408,402.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	7	$1,524,053.25	0.38%	0	$0.00	NA	0	$0.00	NA	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	11	$2,798,868.90	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$134,158.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	7	$1,888,129.97	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	10	$3,141,208.83	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	$450,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$440,931.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	9	$2,502,744.65	0.63%	0	$0.00	NA	0	$0.00	NA	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	$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	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$159,803.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	8	$2,429,749.04	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	4	$1,017,248.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	$2,132,030.85	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	9	$2,212,154.46	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$210,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$412,259.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$327,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	$907,994.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,975,948.53	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$1,173,057.29	0.29%	0	$0.00	NA	0	$0.00	NA	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	2	$742,523.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$589,377.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$356,047.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$143,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	$442,150.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$439,752.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$153,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$129,836.44	0.03%	0	$0.00	NA	0	$0.00	NA	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	$145,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$352,367.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	4	$1,065,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	6	$1,674,303.18	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$491,086.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	3	$482,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$219,088.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$191,758.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$864,327.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$616,246.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$306,846.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$359,467.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	$1,189,335.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MT. MCKINLEY BANK	1	$202,600.00	0.05%	0	$0.00	NA	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	$415,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	$560,120.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,425,850.63	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$601,251.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$1,206,700.00	0.3%	0	$0.00	NA	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	2	$653,705.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$127,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$149,815.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	$3,718,911.84	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	$3,566,515.04	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$621,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$406,685.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$343,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	1	$411,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$658,547.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$131,833.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$253,181.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$751,603.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$484,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$450,372.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	4	$1,422,541.22	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	8	$1,893,765.83	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,975.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$341,575.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$274,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$741,391.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$546,876.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	$943,037.31	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	8	$2,057,351.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	2	$521,907.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$249,685.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	$788,504.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$169,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$979,647.79	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$705,679.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	5	$1,325,973.61	0.33%	0	$0.00	NA	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	$162,794.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	3	$799,201.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$149,823.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,160,652.98	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$546,474.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$1,050,904.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$139,823.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$128,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$179,783.72	0.05%	0	$0.00	NA	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	$146,819.25	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$396,690.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,049,893.30	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$302,635.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	1	$216,733.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$238,000.00	0.06%	0	$0.00	NA	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	2	$402,670.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$283,650.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SOUTHERN TRUST MORTGAGE LLC	4	$1,345,430.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$299,634.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$221,000.00	0.06%	0	$0.00	NA	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	$152,807.51	0.04%	0	$0.00	NA	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	$809,615.10	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	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	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	8	$2,092,486.80	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$365,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$181,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	3	$669,304.98	0.17%	0	$0.00	NA	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	3	$772,112.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$140,825.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$279,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$592,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	2	$438,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	$602,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$345,828.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$503,601.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$667,815.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	5	$877,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$213,400.00	0.05%	0	$0.00	NA	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	$289,817.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	$1,683,843.24	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	3	$491,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	$901,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$137,534.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	2	$771,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$240,717.05	0.06%	0	$0.00	NA	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	8	$2,319,879.80	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	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	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	59	$12,953,005.27	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$231,015.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$208,737.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	$339,082.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	11	$2,588,048.89	0.65%	0	$0.00	NA	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	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SENECA FALLS SAVINGS BANK	1	$224,000.00	0.06%	0	$0.00	NA	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	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	8	$1,989,105.96	0.5%	0	$0.00	NA	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	$254,693.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$467,621.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	3	$452,098.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	3	$456,748.85	0.11%	0	$0.00	NA	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	$328,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	11	$2,934,409.80	0.73%	0	$0.00	NA	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	4	$646,103.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	2	$452,643.22	0.11%	0	$0.00	NA	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	$135,825.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	3	$677,933.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	$482,392.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$184,772.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U. S. MORTGAGE CORP	1	$353,574.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$314,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION FEDERAL SAVINGS BANK	1	$172,698.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$159,807.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	6	$1,015,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	3	$528,153.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	12	$2,694,100.93	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	1	$156,303.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$454,440.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VALLEY NATIONAL BANK	4	$874,426.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$506,239.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$937,162.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	$709,312.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$541,762.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$227,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	2	$388,825.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$199,654.20	0.05%	0	$0.00	NA	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	6	$1,376,778.16	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$233,612.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	5	$873,883.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$125,845.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	$2,297,619.96	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$458,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$606,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$362,189.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$188,268.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$389,520.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	6	$1,559,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	$1,918,994.08	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	262	$56,827,155.51	14.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,740**	**$399,517,111.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$893,437.89	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	$2,079,519.38	0.83%	0	$0.00	NA	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	$176,000.00	0.07%	0	$0.00	NA	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	$1,416,028.61	0.57%	0	$0.00	NA	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	$162,195.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$556,237.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$318,852.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$168,887.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	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	$365,050.58	0.15%	0	$0.00	NA	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	$330,612.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$488,590.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$1,024,259.40	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$1,351,179.74	0.54%	0	$0.00	NA	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	8	$1,475,071.03	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$159,674.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$508,193.01	0.2%	0	$0.00	NA	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	$215,740.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	$1,627,187.09	0.65%	0	$0.00	NA	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	$158,750.00	0.06%	0	$0.00	NA	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	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	24	$4,633,781.99	1.85%	0	$0.00	NA	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	4	$909,539.77	0.36%	0	$0.00	NA	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	$181,671.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	17	$3,637,876.73	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$225,728.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$718,977.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$2,390,633.09	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$450,541.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	8	$1,910,614.35	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$259,672.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$128,648.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$260,521.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$949,081.50	0.38%	0	$0.00	NA	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	$171,483.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF WASHINGTON	2	$560,012.77	0.22%	0	$0.00	NA	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	$549,639.54	0.22%	0	$0.00	NA	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	$219,691.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	$1,142,492.05	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	$2,445,950.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$185,765.99	0.07%	0	$0.00	NA	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	$310,027.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$1,317,987.61	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	$3,664,359.05	1.47%	0	$0.00	NA	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	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$586,697.21	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$622,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$170,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	$720,599.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$180,003.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$486,875.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$344,076.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	9	$1,970,306.11	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$174,090.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	2	$547,000.00	0.22%	0	$0.00	NA	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	$169,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$531,904.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$870,997.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	$1,007,829.17	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	$761,086.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$545,462.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$459,949.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	$717,875.01	0.29%	0	$0.00	NA	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	$153,806.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$173,581.34	0.07%	0	$0.00	NA	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	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	3	$1,110,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$773,365.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$148,250.00	0.06%	0	$0.00	NA	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	2	$570,440.47	0.23%	0	$0.00	NA	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	$629,736.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$572,279.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$142,820.08	0.06%	0	$0.00	NA	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	$193,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$177,781.14	0.07%	0	$0.00	NA	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	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$876,019.06	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$182,000.00	0.07%	0	$0.00	NA	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	9	$2,317,294.02	0.93%	0	$0.00	NA	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	$130,742.72	0.05%	0	$0.00	NA	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	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	4	$1,001,592.29	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$232,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$153,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,826.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$814,250.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$159,807.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CENTURY BANK	1	$260,700.00	0.1%	0	$0.00	NA	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	8	$1,783,690.34	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$663,522.64	0.27%	0	$0.00	NA	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	$157,115.32	0.06%	0	$0.00	NA	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	$227,713.14	0.09%	0	$0.00	NA	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	13	$3,124,643.94	1.25%	0	$0.00	NA	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	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	19	$5,194,060.47	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$741,779.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$134,525.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$1,138,223.63	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$371,531.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$587,786.30	0.24%	0	$0.00	NA	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	$409,484.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$186,938.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$199,748.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	26	$6,569,527.14	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	$598,613.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$319,116.10	0.13%	0	$0.00	NA	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	$233,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	6	$1,548,534.27	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	15	$3,194,234.97	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$294,110.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$900,198.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	12	$2,581,090.57	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	$2,463,494.33	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$218,037.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$559,326.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$153,814.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$144,680.51	0.06%	0	$0.00	NA	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	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	17	$3,891,098.75	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$319,543.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$417,307.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$129,375.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$204,503.98	0.08%	0	$0.00	NA	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	$996,961.78	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$493,787.82	0.2%	0	$0.00	NA	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	2	$311,612.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$171,730.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	5	$1,003,335.00	0.4%	0	$0.00	NA	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	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	15	$4,665,129.49	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$374,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	$1,458,097.54	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	1	$157,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$164,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$412,015.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$155,608.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$176,282.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	7	$1,931,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$722,255.26	0.29%	0	$0.00	NA	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	4	$1,283,872.70	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$558,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	7	$2,159,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	10	$2,912,293.28	1.17%	0	$0.00	NA	0	$0.00	NA	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	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$434,650.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	5	$1,405,544.66	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	$977,586.86	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$394,414.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$967,692.28	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$520,217.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$462,310.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$373,122.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	$174,789.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$587,459.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	$1,310,275.77	0.52%	0	$0.00	NA	0	$0.00	NA	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	3	$1,134,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$389,930.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$1,065,805.85	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$259,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$139,275.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$508,430.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$235,473.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$127,946.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$204,753.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	$1,001,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$393,773.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$281,478.78	0.11%	0	$0.00	NA	0	$0.00	NA	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	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$645,685.46	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$261,685.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$126,897.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$289,268.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	$1,858,331.46	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	$893,781.51	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$387,242.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	4	$975,166.38	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	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	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	1	$161,646.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$782,562.65	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$1,013,588.26	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$326,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	$478,928.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$305,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	$213,736.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$807,063.34	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$217,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$778,191.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,459,254.70	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$638,164.94	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$186,770.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RED CANOE CREDIT UNION	1	$144,817.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	$696,776.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	6	$1,193,568.06	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$235,703.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSI BANK	1	$199,765.19	0.08%	0	$0.00	NA	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	$257,575.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$586,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$125,848.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$564,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,855,607.16	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$206,146.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$213,736.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	3	$780,820.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$559,438.52	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	$1,399,769.76	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$232,039.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$253,687.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	7	$1,832,832.53	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	2	$291,810.64	0.12%	0	$0.00	NA	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	5	$1,039,004.88	0.42%	0	$0.00	NA	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	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$262,683.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$615,501.78	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$183,555.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$135,828.89	0.05%	0	$0.00	NA	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	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	4	$913,000.00	0.37%	0	$0.00	NA	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	3	$558,154.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	$2,224,808.45	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	$1,004,018.76	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$151,817.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$204,742.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,477.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	$637,950.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$323,501.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	46	$10,473,354.68	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	10	$2,770,182.95	1.11%	0	$0.00	NA	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	$399,496.74	0.16%	0	$0.00	NA	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	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	5	$1,309,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	2	$377,745.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$283,650.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$208,942.77	0.08%	0	$0.00	NA	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	$127,875.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$169,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION FEDERAL SAVINGS BANK	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK AND TRUST COMPANY	1	$167,793.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	4	$807,427.21	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIRST PLACE BANK	7	$1,792,958.61	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$416,127.17	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$1,170,851.28	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$266,727.78	0.56%	0	$0.00	NA	0	$0.00	NA	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	1	$416,574.84	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$340,676.44	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$270,196.57	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$775,116.34	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	$1,775,948.92	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,257,947.80	2.66%	0	$0.00	NA	0	$0.00	NA	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	$198,127.28	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$410,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,128,568.30	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$246,000.33	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$259,106.80	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$771,947.29	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$677,146.06	1.43%	0	$0.00	NA	0	$0.00	NA	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	$199,296.60	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,722.14	0.63%	0	$0.00	NA	0	$0.00	NA	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	$316,477.01	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	$819,983.77	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$653,414.81	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$397,094.73	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$218,867.48	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$488,321.62	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	$2,059,281.88	4.35%	0	$0.00	NA	0	$0.00	NA	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	$395,610.39	0.84%	0	$0.00	NA	0	$0.00	NA	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	$402,788.92	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$314,678.85	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$372,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	3	$720,604.65	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$249,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	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	$201,808.33	0.43%	0	$0.00	NA	0	$0.00	NA	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	$472,977.28	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$191,808.86	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$224,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$14,443,206.01	28.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**165**	**$48,125,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	$5,613,098.90	9.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	4	$847,396.01	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	252	$55,358,754.09	89.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**281**	**$61,819,249.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	$239,651.16	2.28%	0	$0.00	NA	0	$0.00	NA	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	$251,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	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	$299,655.89	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$250,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	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	$299,663.84	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$412,500.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	3.97%	0	$0.00	NA	0	$0.00	NA	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	$1,200,811.61	11.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$197,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$284,695.31	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	$194,791.53	1.85%	0	$0.00	NA	0	$0.00	NA	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	$187,803.71	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$178,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$178,804.08	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$204,764.86	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	2	$466,245.64	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$416,543.57	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31412PAH4	GATEWAY FIRST BANK	1	$223,000.00	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$375,000.00	9.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,686,590.96	67.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	QLENDING	1	$205,208.81	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$504,000.00	12.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,993,799.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,600,668.67	18.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$566,288.62	6.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$224,077.47	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$7,057,112.24	73.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$9,448,147.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	$378,613.59	6.96%	0	$0.00	NA	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	$206,168.55	3.79%	0	$0.00	NA	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	$210,000.00	3.86%	0	$0.00	NA	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	$210,000.00	3.86%	0	$0.00	NA	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	$225,764.05	4.15%	0	$0.00	NA	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	1	$209,790.94	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAYHURST MORTGAGE, INC	1	$276,000.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	$954,750.00	17.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$210,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$175,000.00	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$245,710.96	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$272,740.97	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$199,796.09	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	$568,600.00	10.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$1,094,332.63	20.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,437,267.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$528,710.45	12.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	$479,000.00	11.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$185,000.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$410,000.00	9.82%	0	$0.00	NA	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	$199,174.45	4.77%	0	$0.00	NA	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	$210,000.00	5.03%	0	$0.00	NA	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	$284,716.28	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	5	$1,316,764.97	31.55%	0	$0.00	NA	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	$360,000.00	8.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$200,000.00	4.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,173,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PAQ4	GATEWAY FIRST BANK	1	$260,349.66	12.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,750,644.23	87.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,010,993.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PAR2	EMIGRANT MORTGAGE COMPANY, INC	1	$258,580.88	4.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$891,801.56	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$429,408.77	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$4,148,852.38	72.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,728,643.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PAS0	FREMONT BANK	1	$200,000.00	14.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$174,833.95	12.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$397,477.35	28.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$632,615.69	45.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,404,926.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	$252,532.57	0.76%	0	$0.00	NA	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	$103,754.92	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$104,652.08	0.32%	0	$0.00	NA	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	$178,576.95	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAHOMEKEY, INC	1	$118,128.21	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	2	$206,674.72	0.63%	0	$0.00	NA	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	$297,000.00	0.9%	0	$0.00	NA	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	$128,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO SANTANDER PUERTO RICO	1	$225,584.09	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$105,749.48	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$146,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$96,175.45	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$246,203.33	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$198,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	2	$191,197.04	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	$388,080.61	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$95,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	4	$760,838.81	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$311,262.60	0.94%	0	$0.00	NA	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	$216,195.25	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$432,876.68	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	$383,601.42	1.16%	0	$0.00	NA	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	$115,730.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$118,718.76	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	$262,100.00	0.79%	0	$0.00	NA	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	$391,585.75	1.19%	0	$0.00	NA	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	$28,931.47	0.09%	0	$0.00	NA	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	2	$170,600.00	0.52%	0	$0.00	NA	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	$85,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$189,071.32	0.57%	0	$0.00	NA	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	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	5	$703,572.69	2.13%	0	$0.00	NA	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	$97,200.00	0.29%	0	$0.00	NA	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	$136,854.00	0.41%	0	$0.00	NA	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	$136,677.15	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$415,024.58	1.26%	0	$0.00	NA	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	$256,829.97	0.78%	0	$0.00	NA	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	$106,750.76	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$1,049,535.32	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	$146,852.10	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	4	$1,152,011.81	3.49%	0	$0.00	NA	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	$110,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	$644,467.76	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	$432,868.07	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$144,667.14	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	3	$371,718.48	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$146,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	$724,873.94	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$428,756.70	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$174,450.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$107,545.23	0.33%	0	$0.00	NA	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	$168,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$396,483.98	1.2%	0	$0.00	NA	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	$354,913.86	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,188,538.49	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$325,229.52	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$172,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$270,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$202,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$315,395.12	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$117,760.66	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$203,716.89	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$283,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ORIENTAL BANK AND TRUST	16	$1,797,276.83	8.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$109,845.02	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	3	$676,927.36	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	$806,062.08	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$184,477.76	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$344,502.92	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	NA	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	$955,220.00	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$227,681.61	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$824,219.19	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$174,753.42	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$169,950.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	6	$2,028,095.23	9.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,010,485.46	8.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$22,385,356.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PB26	ALPINE BANK & TRUST CO	1	$149,831.92	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$151,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$173,650.66	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$166,250.00	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$167,850.00	3.74%	0	$0.00	NA	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	$160,000.00	3.56%	0	$0.00	NA	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	$170,000.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$155,000.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$165,488.00	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$150,000.00	3.34%	0	$0.00	NA	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	$165,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$153,000.00	3.4%	0	$0.00	NA	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	$159,600.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$501,169.60	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	$1,274,247.57	28.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$150,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$481,773.70	10.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,493,861.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	$82,900.00	2.38%	0	$0.00	NA	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	$56,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$65,400.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$130,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$28,000.00	0.8%	0	$0.00	NA	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	$58,800.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$59,920.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$18,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$67,600.00	1.94%	0	$0.00	NA	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	$84,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$78,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$76,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$63,000.00	1.81%	0	$0.00	NA	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	$74,900.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$80,000.00	2.3%	0	$0.00	NA	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	$69,500.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$63,500.00	1.82%	0	$0.00	NA	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	$72,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$78,604.34	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$84,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$70,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$75,840.91	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$74,500.00	2.14%	0	$0.00	NA	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	$77,500.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$119,000.00	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUMMIT CREDIT UNION	1	$77,000.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	$1,185,227.65	34.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$55,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$76,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$78,200.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$205,400.00	5.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$3,483,792.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$791,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$344,622.38	0.13%	0	$0.00	NA	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	$299,655.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$497,420.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	10	$2,509,110.84	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$350,116.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$1,161,257.18	0.45%	0	$0.00	NA	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	$274,684.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	30	$8,604,574.24	3.36%	0	$0.00	NA	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	$199,775.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$308,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$1,072,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$3,711,098.38	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$850,689.16	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$1,337,036.19	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	4	$2,442,233.27	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$617,906.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	3	$852,631.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$269,690.30	0.11%	0	$0.00	NA	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	$624,782.53	0.24%	0	$0.00	NA	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	$180,593.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	$1,730,036.48	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	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	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$378,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$416,543.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$864,014.67	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$327,779.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$791,618.79	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$898,404.67	0.35%	0	$0.00	NA	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	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	9	$5,600,986.15	2.19%	0	$0.00	NA	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	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$491,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	4	$1,130,554.22	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$1,041,127.85	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$185,964.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK - MISSOULA	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	2	$413,790.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$591,610.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$256,000.00	0.1%	0	$0.00	NA	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	$997,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$932,500.00	0.36%	0	$0.00	NA	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	$1,402,258.62	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$286,670.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	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	$657,794.62	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	1	$415,656.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$287,285.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$618,433.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	$1,335,000.00	0.52%	0	$0.00	NA	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	3	$899,629.60	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$232,000.00	0.09%	0	$0.00	NA	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	$412,500.00	0.16%	0	$0.00	NA	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	$188,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$710,919.16	0.28%	0	$0.00	NA	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	2	$509,660.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	$853,069.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$624,095.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	4	$1,219,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$1,190,502.15	0.46%	0	$0.00	NA	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	$648,705.05	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$288,400.00	0.11%	0	$0.00	NA	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	$203,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	14	$4,656,987.89	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$389,592.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	$570,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$284,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$743,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	120	$37,483,102.60	14.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$624,815.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$774,058.97	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	2	$1,219,890.06	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$224,424.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	2	$438,941.92	0.17%	0	$0.00	NA	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	$225,625.00	0.09%	0	$0.00	NA	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	$212,000.00	0.08%	0	$0.00	NA	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	$962,483.27	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$416,521.69	0.16%	0	$0.00	NA	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	3	$949,816.03	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$1,107,183.32	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$192,778.63	0.08%	0	$0.00	NA	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	$241,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$416,532.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$458,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	7	$2,135,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$606,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,306,425.68	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$303,648.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	9	$2,796,472.15	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	$984,308.65	0.38%	0	$0.00	NA	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	6	$1,594,759.28	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	3	$632,397.54	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	6	$1,764,597.37	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,287,426.41	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$1,077,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$927,279.97	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	10	$3,334,058.78	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LEADER MORTGAGE COMPANY INC	16	$5,296,677.71	2.07%	0	$0.00	NA	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	$322,638.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$511,600.00	0.2%	0	$0.00	NA	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	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	3	$889,015.80	0.35%	0	$0.00	NA	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	4	$1,213,436.46	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$691,133.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$623,637.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	$827,238.16	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	$747,940.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$942,323.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$591,661.09	0.23%	0	$0.00	NA	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	$402,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$366,079.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$275,711.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$314,638.67	0.12%	0	$0.00	NA	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	$252,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$833,521.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$416,521.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$190,400.00	0.07%	0	$0.00	NA	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	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	$907,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$852,257.33	0.33%	0	$0.00	NA	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	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$266,400.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$1,220,627.42	0.48%	0	$0.00	NA	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	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$281,876.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$1,217,113.16	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$223,743.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$649,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$328,140.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE UNITED BANK	1	$355,386.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$686,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$680,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$424,067.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT WEST CREDIT UNION	1	$225,241.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	$542,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	2	$470,229.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$1,286,501.30	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM BANK	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$416,564.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RSI BANK	2	$590,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$192,000.00	0.07%	0	$0.00	NA	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	$247,734.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	17	$6,170,318.53	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$297,945.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$280,275.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	RABOBANK, N.A	1	$334,682.14	11.76%	0	$0.00	NA	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	$194,050.00	6.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,368,462.41	38.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,105,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBA8	BOTTOMLINE MORTGAGE, INC	1	$301,956.23	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$417,000.00	3.31%	0	$0.00	NA	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	3	$746,003.69	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$372,037.97	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	4	$1,229,211.53	9.75%	0	$0.00	NA	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	$1,220,160.81	9.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$8,325,537.22	66.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$12,611,907.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBB6	BANCORPSOUTH BANK	1	$180,879.39	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$370,897.74	2.69%	0	$0.00	NA	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	$647,513.69	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$279,467.26	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	$580,201.01	4.21%	0	$0.00	NA	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	$182,574.30	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$483,857.68	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$880,894.94	6.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	3	$896,345.24	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$529,501.66	3.84%	0	$0.00	NA	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	1	$287,726.73	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$232,795.93	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$438,091.68	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$472,547.56	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$398,909.31	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$734,974.96	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION BANK	1	$250,783.36	1.82%	0	$0.00	NA	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	$312,000.00	2.26%	0	$0.00	NA	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	$248,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,275.48	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$5,316,938.08	37.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$13,989,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBC4	ARVEST MORTGAGE COMPANY	1	$415,000.00	8.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$4,709,804.03	91.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,124,804.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	$1,874,000.00	0.62%	0	$0.00	NA	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	$619,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,072,000.00	0.36%	0	$0.00	NA	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	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$391,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$342,566.56	0.11%	0	$0.00	NA	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	$159,200.00	0.05%	0	$0.00	NA	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	$704,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$232,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	7	$637,454.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	3	$378,034.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	7	$1,062,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$1,018,967.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	24	$3,009,306.02	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	9	$1,368,175.76	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	10	$2,062,742.03	0.68%	0	$0.00	NA	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	$161,230.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	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	0	$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	3	$547,591.13	0.18%	0	$0.00	NA	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	5	$461,300.00	0.15%	0	$0.00	NA	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	$389,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	74	$10,582,868.11	3.51%	0	$0.00	NA	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	4	$506,300.00	0.17%	0	$0.00	NA	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	$351,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	4	$477,642.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	4	$457,926.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	4	$992,640.46	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	22	$3,094,187.55	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	7	$620,151.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	27	$3,426,070.25	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	$700,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	4	$603,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$667,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	3	$321,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$92,025.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	5	$664,375.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	4	$417,772.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	16	$2,458,064.29	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	6	$936,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$234,350.00	0.08%	0	$0.00	NA	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	$694,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$82,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	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	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	2	$651,525.70	0.22%	0	$0.00	NA	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	$157,000.00	0.05%	0	$0.00	NA	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	$1,294,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	2	$284,797.37	0.09%	0	$0.00	NA	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	$348,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$909,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	2	$219,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER FINANCIAL CORPORATION	1	$168,000.00	0.06%	0	$0.00	NA	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	4	$896,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$71,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	2	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$375,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$425,096.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	2	$348,611.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$685,211.51	0.23%	0	$0.00	NA	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	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	24	$2,692,875.80	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$457,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$86,066.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	3	$449,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$532,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	2	$369,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	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	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$553,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	$401,225.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	2	$166,333.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$118,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	4	$463,355.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	8	$650,881.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$481,296.45	0.16%	0	$0.00	NA	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	$93,570.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	3	$456,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	24	$3,068,887.93	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	6	$621,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	6	$738,284.92	0.24%	0	$0.00	NA	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	5	$443,690.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	4	$525,448.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$158,776.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$197,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$111,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$452,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	4	$468,104.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	12	$1,668,350.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$76,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$99,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$38,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	5	$458,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	$496,800.00	0.16%	0	$0.00	NA	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	5	$1,223,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$488,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	$1,274,429.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$214,161.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	$931,442.46	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	4	$850,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$174,303.30	0.06%	0	$0.00	NA	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	17	$2,140,375.92	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$89,645.37	0.03%	0	$0.00	NA	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	7	$637,675.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$212,800.00	0.07%	0	$0.00	NA	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	$80,008.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	3	$257,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$194,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	3	$523,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$86,229.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$118,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	2	$158,508.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	$361,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$706,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	$495,980.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	$527,720.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$126,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	5	$634,650.00	0.21%	0	$0.00	NA	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	$1,840,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	5	$586,689.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$41,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	8	$1,351,500.00	0.45%	0	$0.00	NA	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	7	$796,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	8	$1,139,925.00	0.38%	0	$0.00	NA	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	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST FEDERAL BANK OF OHIO	7	$683,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	$992,896.42	0.33%	0	$0.00	NA	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	2	$213,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$301,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$397,316.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	2	$129,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$914,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	16	$2,740,820.18	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	$208,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$528,578.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	5	$547,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$253,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$255,100.00	0.08%	0	$0.00	NA	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	9	$773,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$60,249.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$122,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$165,035.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$61,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	$375,684.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,675.93	0.02%	0	$0.00	NA	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	3	$532,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	$110,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	23	$4,385,870.86	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$183,566.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	$494,203.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	5	$544,547.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	7	$1,411,922.76	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOSTER BANK	3	$1,211,000.00	0.4%	0	$0.00	NA	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	$101,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	3	$502,683.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$455,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	41	$7,809,591.82	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$294,000.00	0.1%	0	$0.00	NA	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	2	$327,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$302,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	7	$946,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	13	$2,324,950.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$526,500.00	0.17%	0	$0.00	NA	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	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	1	$143,438.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	9	$1,605,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	$73,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	4	$684,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$110,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	$3,346,469.34	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	4	$1,056,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$98,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$192,714.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$775,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$377,903.52	0.13%	0	$0.00	NA	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	$71,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	$446,817.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$65,500.00	0.02%	0	$0.00	NA	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	$101,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$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	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	$609,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	$578,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$213,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	4	$464,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HONESDALE NATIONAL BANK THE	2	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$167,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	3	$710,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	$995,187.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	4	$434,119.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	12	$1,497,595.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	$1,030,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	5	$1,344,674.49	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	$465,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	3	$260,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	15	$2,719,510.23	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	1	$180,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$159,382.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$112,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$523,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$134,478.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$62,400.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	7	$2,270,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	7	$606,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$401,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$170,425.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	5	$1,339,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	4	$1,401,000.00	0.46%	0	$0.00	NA	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	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	3	$724,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$506,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	11	$2,659,710.16	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	5	$675,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$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	0	$0.00	NA
MAGNA BANK	2	$534,943.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	$1,008,688.99	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	$177,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	3	$636,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$224,113.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	$728,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$358,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$838,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	8	$907,904.51	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	$2,059,300.00	0.68%	0	$0.00	NA	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	2	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$213,000.00	0.07%	0	$0.00	NA	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	2	$473,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$188,000.00	0.06%	0	$0.00	NA	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	$104,333.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	4	$918,875.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	$489,968.71	0.16%	0	$0.00	NA	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	$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	0	$0.00	NA
MIDWEST LOAN SERVICES INC	7	$1,078,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	8	$1,117,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	10	$2,012,850.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$247,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$681,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$196,645.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY	3	$341,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$493,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	12	$1,780,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	4	$663,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	6	$1,127,298.01	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$789,984.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,463,902.33	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$455,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$339,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	$1,312,219.27	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	6	$1,442,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	7	$1,190,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	$347,605.32	0.12%	0	$0.00	NA	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	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	11	$1,955,450.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$62,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	$583,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	4	$550,093.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$182,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$1,058,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	4	$496,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	4	$983,500.00	0.33%	0	$0.00	NA	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	3	$351,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	7	$1,033,170.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	$223,266.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$199,590.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$533,530.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$239,054.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$169,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	8	$1,354,129.46	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$399,419.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$77,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$208,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	$850,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$1,305,388.56	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	2	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$47,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	3	$699,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	2	$422,799.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	7	$651,380.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$256,320.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$311,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S 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	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	$683,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SHREWSBURY FEDERAL CREDIT UNION	1	$284,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$62,500.00	0.02%	0	$0.00	NA	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	3	$278,905.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$329,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	$278,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	2	$255,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	$659,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$497,418.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$180,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$792,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	11	$1,854,552.62	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	2	$430,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	6	$1,095,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	6	$552,841.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$143,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	7	$1,272,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	6	$910,232.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$258,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$499,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,023,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	4	$404,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STURDY SAVINGS BANK	1	$103,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$359,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	5	$619,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,326,703.98	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$169,827.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$261,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	2	$151,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	2	$257,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$168,347.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	7	$1,108,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	$1,502,409.76	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	3	$415,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	$1,518,508.76	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	4	$1,022,650.00	0.34%	0	$0.00	NA	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	4	$448,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	$709,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	$136,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	4	$719,413.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	4	$413,547.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	4	$348,438.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	3	$462,000.00	0.15%	0	$0.00	NA	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	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	$1,351,294.22	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	3	$670,565.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	2	$99,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	3	$428,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	2	$428,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITED BANK, N.A	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$985,458.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	9	$2,062,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$1,867,080.11	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	4	$361,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	5	$556,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$96,900.00	0.03%	0	$0.00	NA	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	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,352,650.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	$394,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	10	$1,033,220.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$373,948.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	3	$426,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	4	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	14	$1,473,926.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$313,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	9	$1,290,789.02	0.43%	0	$0.00	NA	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	6	$678,955.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$366,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$97,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$144,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	366	$48,430,480.74	16.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,018**	**$301,792,430.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBH3	ALLY BANK	3	$961,846.14	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	217	$32,535,501.43	58.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$144,428.65	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$142,436.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	5	$907,939.43	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$113,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$469,151.36	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	2	$390,643.62	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	15	$1,660,642.22	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	94	$18,843,455.63	33.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**341**	**$56,169,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$246,056.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	11	$3,916,020.41	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	$563,761.34	0.17%	0	$0.00	NA	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	$70,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	12	$1,207,189.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$393,900.00	0.12%	0	$0.00	NA	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	$128,517.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$415,439.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$162,383.79	0.05%	0	$0.00	NA	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	$182,004.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	33	$4,873,982.15	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	$1,860,152.62	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	44	$4,808,991.06	1.41%	0	$0.00	NA	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	39	$5,730,162.88	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$132,990.03	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	19	$1,763,033.44	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$153,500.00	0.05%	0	$0.00	NA	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	$159,388.80	0.05%	0	$0.00	NA	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	3	$374,143.75	0.11%	0	$0.00	NA	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	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	34	$3,604,949.60	1.06%	0	$0.00	NA	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	11	$1,386,343.54	0.41%	0	$0.00	NA	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	$414,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	32	$4,640,905.09	1.36%	0	$0.00	NA	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	$203,824.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$66,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	3	$273,061.74	0.08%	0	$0.00	NA	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	$477,205.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	37	$5,240,659.94	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	14	$1,512,711.98	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	74	$9,319,325.50	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$120,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$82,279.49	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	4	$396,511.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$182,694.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$44,200.00	0.01%	0	$0.00	NA	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	$997,167.25	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	4	$190,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	5	$975,200.00	0.29%	0	$0.00	NA	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	$268,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	2	$456,054.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	$686,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	$327,525.62	0.1%	0	$0.00	NA	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	$553,810.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	8	$793,473.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	2	$370,588.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.08%	0	$0.00	NA	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	2	$735,777.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$231,369.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	5	$1,053,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	14	$2,912,133.63	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$782,781.67	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	6	$684,386.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	6	$510,715.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$165,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	27	$3,933,968.54	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$278,513.49	0.08%	0	$0.00	NA	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	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$129,508.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$87,670.77	0.03%	0	$0.00	NA	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	$465,926.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	7	$899,900.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	$506,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$215,482.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	$775,495.12	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	$547,507.62	0.16%	0	$0.00	NA	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	$245,125.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	4	$301,851.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	3	$646,937.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	3	$348,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	$976,376.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	$199,243.91	0.06%	0	$0.00	NA	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	$75,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$137,700.33	0.04%	0	$0.00	NA	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	0.03%	0	$0.00	NA	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	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITY BANK, N.A	6	$456,382.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	2	$127,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$111,576.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$217,772.38	0.06%	0	$0.00	NA	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	$91,926.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	4	$364,173.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	3	$320,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$278,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$376,856.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$213,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$100,100.00	0.03%	0	$0.00	NA	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	3	$265,045.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	$319,824.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROWN MORTGAGE COMPANY	1	$102,224.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$41,688.35	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$61,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	$379,046.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$139,465.20	0.04%	0	$0.00	NA	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	9	$1,211,634.20	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$59,775.52	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	4	$442,600.00	0.13%	0	$0.00	NA	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	$81,500.00	0.02%	0	$0.00	NA	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	12	$1,723,691.90	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	$1,199,205.58	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$322,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	9	$1,261,135.55	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$398,487.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	3	$326,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	$976,077.82	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$312,581.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	3	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$75,712.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	$189,490.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	5	$440,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	3	$394,657.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$64,754.27	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	$338,212.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	$139,478.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	$2,057,101.23	0.6%	0	$0.00	NA	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	$145,716.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$134,494.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF CLEWISTON	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	1	$49,812.93	0.01%	0	$0.00	NA	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	21	$3,052,229.53	0.9%	0	$0.00	NA	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	$313,409.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$83,024.10	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$304,376.22	0.09%	0	$0.00	NA	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	4	$512,063.98	0.15%	0	$0.00	NA	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	15	$1,862,752.43	0.55%	0	$0.00	NA	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	11	$1,790,611.59	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	$300,788.39	0.09%	0	$0.00	NA	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	3	$548,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$281,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	$446,861.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$61,763.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	2	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$454,762.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$187,140.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	10	$1,226,130.46	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	$1,260,593.34	0.37%	0	$0.00	NA	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	14	$1,839,491.94	0.54%	0	$0.00	NA	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	6	$705,313.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$107,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$179,312.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	$282,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	2	$262,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	20	$2,684,568.99	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$38,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	9	$828,207.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	3	$279,713.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	$99,621.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	7	$933,952.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOSTER BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$377,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	192	$38,495,372.75	11.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	20	$3,190,116.86	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	3	$710,283.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$196,693.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	4	$534,824.78	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	4	$556,611.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	17	$2,124,617.04	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	$659,402.44	0.19%	0	$0.00	NA	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	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	$718,623.91	0.21%	0	$0.00	NA	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	$217,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	6	$814,938.29	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	$936,187.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$579,535.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	9	$972,094.87	0.29%	0	$0.00	NA	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	3	$764,855.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	11	$1,855,109.59	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$49,310.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$163,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	$187,059.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	3	$533,199.51	0.16%	0	$0.00	NA	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	7	$750,813.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$101,614.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$100,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	3	$387,195.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	$118,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$116,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	15	$1,763,104.39	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$105,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$104,089.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$187,467.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$47,421.91	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$91,559.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	8	$1,955,759.60	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	$210,193.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	$1,977,028.38	0.58%	0	$0.00	NA	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	11	$1,325,663.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	2	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	2	$794,999.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$799,799.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$359,336.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$283,933.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$498,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	9	$1,181,740.80	0.35%	0	$0.00	NA	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	4	$657,219.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	8	$1,286,378.92	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	4	$1,248,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	10	$2,942,432.36	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$239,192.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$77,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$406,683.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$171,573.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$150,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	4	$346,774.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$111,280.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$225,217.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	15	$2,754,178.24	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$387,833.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	4	$542,985.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	2	$152,624.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	$1,215,438.16	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	$453,985.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$628,732.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$467,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$686,579.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$350,000.00	0.1%	0	$0.00	NA	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	5	$762,062.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$361,151.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	$121,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$285,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	3	$237,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	$158,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	4	$643,495.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$261,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	4	$872,561.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	5	$1,115,049.86	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$1,015,369.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	5	$619,792.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	4	$773,493.05	0.23%	0	$0.00	NA	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	4	$964,407.07	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	$314,257.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,371,410.23	0.4%	0	$0.00	NA	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	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$57,382.24	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$259,016.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$480,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$388,525.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	$106,086.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	4	$236,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$72,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	$1,640,013.72	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	5	$969,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	3	$243,939.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	$269,975.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	4	$534,813.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE UNITED BANK	1	$144,864.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	7	$745,364.54	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$335,941.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	$769,987.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	4	$899,131.63	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	4	$518,516.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	$486,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES STATE BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	2	$186,997.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$94,495.14	0.03%	0	$0.00	NA	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	$144,760.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	14	$2,061,706.84	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COUNTY BANK	1	$67,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	6	$719,424.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$213,780.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	$829,967.82	0.24%	0	$0.00	NA	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	$139,589.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$122,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	6	$1,138,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$224,166.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	$1,153,943.94	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$452,822.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	5	$596,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	$356,249.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	6	$985,398.49	0.29%	0	$0.00	NA	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	7	$767,881.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	3	$376,529.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$199,243.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$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	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$587,319.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$139,470.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,146,010.43	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$43,938.43	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$213,190.98	0.06%	0	$0.00	NA	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	2	$94,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$400,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$376,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$271,459.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	23	$3,265,662.66	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	3	$396,276.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$183,297.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	$312,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	8	$1,101,350.24	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	3	$606,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	2	$255,000.00	0.07%	0	$0.00	NA	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	12	$2,100,311.71	0.62%	0	$0.00	NA	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	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	6	$814,253.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	13	$2,144,886.27	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	9	$1,524,138.68	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	5	$1,002,615.39	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$224,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	11	$2,080,412.78	5.56%	0	$0.00	NA	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	3	$1,672,214.27	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$11,576,580.15	30.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**206**	**$37,447,190.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBL4	ABBEVILLE BUILDING AND LOAN, SSB	1	$123,555.15	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$81,500.00	0.25%	0	$0.00	NA	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	$196,078.96	0.6%	0	$0.00	NA	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	$141,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$98,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$34,178.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$419,536.07	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$278,990.62	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	12	$1,133,368.59	3.5%	0	$0.00	NA	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	$134,510.56	0.42%	0	$0.00	NA	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	$94,900.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$632,904.00	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$331,513.58	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$67,952.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$242,703.17	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$137,494.40	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$233,821.89	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$1,493,105.23	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$482,000.00	1.49%	0	$0.00	NA	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	$172,805.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,149,330.58	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$73,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CENTRAL BANK	2	$506,847.92	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$270,505.28	0.83%	0	$0.00	NA	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	$92,529.99	0.29%	0	$0.00	NA	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	$25,905.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$74,449.23	0.23%	0	$0.00	NA	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	$144,163.65	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$100,000.00	0.31%	0	$0.00	NA	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	$62,771.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$42,844.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$299,178.08	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$52,805.82	0.16%	0	$0.00	NA	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	$95,300.89	0.29%	0	$0.00	NA	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	$113,980.86	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$140,430.47	0.43%	0	$0.00	NA	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	$162,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$108,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$109,035.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$362,579.71	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$77,216.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$460,532.49	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	8	$1,919,476.79	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	2	$215,937.66	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	2	$115,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	2	$149,701.80	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$345,308.32	1.07%	0	$0.00	NA	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	$33,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$201,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HANCOCK BANK	1	$200,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$70,478.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$138,094.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AEA FEDERAL CREDIT UNION	6	$665,418.56	0.16%	0	$0.00	NA	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	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AF BANK	10	$2,128,118.20	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	$430,523.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	2	$327,016.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	22	$4,514,526.68	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	4	$796,850.67	0.19%	0	$0.00	NA	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	$329,719.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FIRST CREDIT UNION	1	$339,552.27	0.08%	0	$0.00	NA	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	$348,514.09	0.09%	0	$0.00	NA	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	$330,131.44	0.08%	0	$0.00	NA	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	37	$13,496,517.12	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	1	$178,171.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	24	$4,091,700.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	7	$1,966,594.91	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	3	$530,419.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	13	$2,878,960.29	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	3	$601,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$124,835.39	0.03%	0	$0.00	NA	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	$448,503.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	27	$5,686,481.61	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	59	$19,013,685.89	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$114,383.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	5	$618,404.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	8	$2,124,730.90	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	10	$1,707,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$62,920.00	0.02%	0	$0.00	NA	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	4	$1,557,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$238,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	2	$455,694.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$725,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY GULF CREDIT UNION	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	1	$175,274.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	4	$1,204,344.89	0.29%	0	$0.00	NA	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	$401,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	66	$17,660,397.98	4.31%	0	$0.00	NA	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	15	$4,567,900.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	3	$511,274.74	0.12%	0	$0.00	NA	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	$254,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	5	$1,620,216.18	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	1	$210,229.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$593,750.00	0.14%	0	$0.00	NA	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	$143,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	14	$2,582,743.01	0.63%	0	$0.00	NA	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	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	11	$3,249,097.97	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$364,115.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$55,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	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	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$142,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	$499,126.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	$221,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$262,873.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	5	$581,047.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$417,124.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$603,786.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$116,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION	1	$84,800.00	0.02%	0	$0.00	NA	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	$331,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	2	$197,907.82	0.05%	0	$0.00	NA	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	8	$1,487,027.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$350,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	4	$612,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$142,485.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	9	$1,633,308.18	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$686,383.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$624,983.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	19	$3,842,006.90	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	6	$715,415.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$528,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	26	$5,091,635.52	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	5	$797,919.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	6	$826,700.68	0.2%	0	$0.00	NA	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	6	$1,137,621.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	4	$912,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	8	$1,618,002.98	0.39%	0	$0.00	NA	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	5	$907,372.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$154,795.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	$1,282,389.82	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$834,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	48	$11,588,204.68	2.83%	0	$0.00	NA	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	$482,528.08	0.12%	0	$0.00	NA	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	$207,692.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	$1,454,648.47	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	$317,068.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	3	$246,828.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$352,000.00	0.09%	0	$0.00	NA	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	$373,019.22	0.09%	0	$0.00	NA	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	$247,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$173,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	$850,500.00	0.21%	0	$0.00	NA	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	1	$351,536.46	0.09%	0	$0.00	NA	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	2	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	$1,834,986.22	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$483,841.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	2	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	33	$11,059,221.51	2.7%	0	$0.00	NA	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	$114,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	40	$9,294,606.98	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	$1,408,692.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	4	$585,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	$2,011,087.01	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$75,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	15	$2,667,291.66	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$269,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	11	$2,029,823.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	$486,065.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$247,020.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	6	$1,035,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	12	$3,008,878.41	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$108,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	$2,578,734.02	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	2	$297,304.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$196,403.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FLORIDA CREDIT UNION	3	$470,046.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	6	$718,787.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	5	$986,101.64	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	18	$4,490,451.58	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$288,500.00	0.07%	0	$0.00	NA	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	$148,599.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	$857,164.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$92,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	10	$1,849,042.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	6	$1,809,693.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	51	$9,923,470.10	2.42%	0	$0.00	NA	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	2	$326,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	$170,950.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$371,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	55	$11,844,315.26	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	2	$414,070.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$267,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$423,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$249,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	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	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	1	$131,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$422,946.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$327,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$640,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	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	7	$911,819.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$416,259.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$79,612.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$290,845.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$417,735.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	3	$880,613.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$842,664.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	7	$1,930,941.53	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$57,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	4	$1,336,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$611,431.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	3	$485,551.61	0.12%	0	$0.00	NA	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	5	$1,186,221.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$588,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	3	$894,710.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$474,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	5	$1,204,592.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	11	$2,031,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	7	$1,796,107.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$262,088.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	16	$3,028,149.89	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	3	$788,306.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$811,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	$558,927.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,518,528.99	0.37%	0	$0.00	NA	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	25	$9,028,513.55	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$161,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	5	$1,126,719.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	3	$458,726.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	$342,769.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$487,781.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	$89,784.28	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	6	$1,063,576.09	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	4	$949,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	8	$1,153,341.08	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$186,254.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$338,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$481,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$55,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$375,105.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	3	$559,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	$370,807.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,136,644.23	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	5	$1,050,615.64	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$689,339.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$926,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH MILWAUKEE STATE BANK	1	$263,660.17	0.06%	0	$0.00	NA	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	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	$1,231,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$319,578.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$123,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$542,754.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	2	$337,719.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$211,416.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	$783,415.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	2	$536,000.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	$684,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	4	$431,694.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$347,995.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	$747,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	3	$404,397.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	$1,584,099.53	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$164,787.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	7	$1,861,727.95	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	$980,562.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	4	$590,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	$304,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$409,549.00	0.1%	0	$0.00	NA	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	7	$1,284,588.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$675,189.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	$362,226.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$478,566.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$251,668.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	$489,050.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$279,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	5	$1,399,259.67	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	4	$1,120,338.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$843,915.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	$970,108.69	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	7	$2,097,158.71	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$100,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$103,866.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$123,341.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	5	$1,012,283.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY	2	$327,058.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,141,666.08	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$219,716.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$73,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	3	$435,349.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$196,746.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	6	$842,630.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$76,850.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	3	$610,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,813.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$102,902.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	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	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	4	$377,910.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	4	$432,575.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	6	$1,598,340.90	0.39%	0	$0.00	NA	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	5	$1,206,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	6	$1,579,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	17	$3,616,740.28	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$151,005.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STURDY SAVINGS BANK	1	$274,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$311,900.00	0.08%	0	$0.00	NA	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	$205,530.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	1	$232,411.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	2	$351,364.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$367,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	$1,128,520.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	2	$550,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$71,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	6	$827,232.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	$285,556.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$180,267.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	32	$6,489,891.98	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$101,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	4	$904,691.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	8	$1,443,982.72	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
THUNDER BANK	1	$157,297.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	6	$1,013,207.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	4	$387,132.66	0.09%	0	$0.00	NA	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	$815,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$326,079.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	6	$1,411,643.73	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION FEDERAL SAVINGS BANK	4	$531,120.84	0.13%	0	$0.00	NA	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	$207,726.09	0.05%	0	$0.00	NA	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	$290,097.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	6	$712,691.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	2	$767,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	5	$1,416,006.02	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	2	$420,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	4	$1,004,562.07	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	7	$1,707,483.95	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	3	$830,763.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	5	$760,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VYSTAR CREDIT UNION	3	$563,991.24	0.14%	0	$0.00	NA	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	$324,000.00	0.08%	0	$0.00	NA	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	13	$3,463,308.89	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$133,324.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	9	$1,618,054.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$623,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEST BEND SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$298,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	3	$425,235.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$227,706.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	$1,987,081.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$1,140,252.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,328,614.20	0.32%	0	$0.00	NA	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	$132,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	242	$57,510,456.83	14.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,846**	**$409,879,880.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBP5	ADIRONDACK TRUST COMPANY THE	3	$554,500.00	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	2	$330,903.10	2.32%	0	$0.00	NA	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	$233,698.79	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	45	$6,086,198.52	42.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$736,000.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,263.63	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$255,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$248,620.91	1.75%	0	$0.00	NA	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	$269,652.45	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$661,074.05	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	18	$3,458,842.83	24.29%	0	$0.00	NA	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	4	$529,768.31	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	$467,500.00	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$14,241,022.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBQ3	ARVEST MORTGAGE COMPANY	17	$3,214,694.54	12.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	$1,024,500.00	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	$914,982.73	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$670,004.23	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	9	$1,847,699.44	7.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	10	$3,165,738.77	12.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$174,769.55	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$15,450,846.74	57.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**102**	**$26,463,236.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	$286,900.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$76,388.60	1.08%	0	$0.00	NA	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	$40,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$73,906.90	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$35,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$263,000.00	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$77,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$142,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$139,900.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$149,300.00	2.11%	0	$0.00	NA	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	$58,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	$167,200.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$83,200.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$122,950.00	1.74%	0	$0.00	NA	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	$150,000.00	2.12%	0	$0.00	NA	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	$50,000.00	0.71%	0	$0.00	NA	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	$221,742.00	3.14%	0	$0.00	NA	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	$81,576.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	1	$107,165.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	2	$179,350.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	3	$312,343.32	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$94,888.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$100,175.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$182,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	1	$103,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$90,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$93,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$105,900.00	0.81%	0	$0.00	NA	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	$271,300.00	2.06%	0	$0.00	NA	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	$85,000.00	0.65%	0	$0.00	NA	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	$208,870.89	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$214,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$185,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$106,750.00	0.81%	0	$0.00	NA	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	$109,650.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$87,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK FSB	1	$96,800.00	0.74%	0	$0.00	NA	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	$92,500.00	0.7%	0	$0.00	NA	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	$97,000.00	0.74%	0	$0.00	NA	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	$108,163.75	0.82%	0	$0.00	NA	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	$100,642.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$104,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$92,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$95,000.00	0.72%	0	$0.00	NA	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	$87,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	$109,950.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$187,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$388,169.27	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$87,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$102,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$286,400.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	3	$294,867.90	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$101,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	4	$390,050.00	2.97%	0	$0.00	NA	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	$97,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$182,300.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$108,424.06	0.82%	0	$0.00	NA	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	$94,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$177,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$93,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$90,885.51	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$105,000.00	0.8%	0	$0.00	NA	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	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$86,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$99,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$95,879.21	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$106,000.00	0.81%	0	$0.00	NA	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	$100,000.00	0.76%	0	$0.00	NA	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	$90,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$214,250.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$194,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	RIDDELL NATIONAL BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$91,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$108,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$86,190.59	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$93,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$100,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$91,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	$906,330.03	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$190,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$195,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$1,649,203.77	12.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**135**	**$13,143,061.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PBT7	ALLEGIANCE CREDIT UNION	1	$111,000.00	0.99%	0	$0.00	NA	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	$121,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$234,300.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$333,725.80	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$117,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$112,664.47	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$572,924.32	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$119,000.00	1.06%	0	$0.00	NA	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	$116,800.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$120,000.00	1.07%	0	$0.00	NA	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	$228,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK	1	$110,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	$120,000.00	1.07%	0	$0.00	NA	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	$122,941.27	1.1%	0	$0.00	NA	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	$112,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$226,606.75	2.02%	0	$0.00	NA	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	$115,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	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	$116,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	$355,050.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$118,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$121,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$109,867.83	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$233,800.00	2.09%	0	$0.00	NA	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	$115,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$116,875.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	$591,554.79	5.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$123,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$117,500.00	1.05%	0	$0.00	NA	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	$118,000.00	1.05%	0	$0.00	NA	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	$116,000.00	1.04%	0	$0.00	NA	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	$110,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$121,950.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$122,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$110,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$120,614.11	1.08%	0	$0.00	NA	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	$112,550.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$113,050.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$236,300.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$122,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$118,550.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$119,852.45	1.07%	0	$0.00	NA	0	$0.00	NA	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	$114,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	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	$122,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$113,700.00	1.02%	0	$0.00	NA	0	$0.00	NA	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	4	$479,943.74	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	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	$227,373.38	2.03%	0	$0.00	NA	0	$0.00	NA	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	$114,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$123,650.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$112,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$231,400.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$1,986,481.42	17.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$11,194,275.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	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	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	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	$302,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	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	$3,745,301.15	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	$702,073.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	$1,701,049.58	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$329,949.59	0.11%	0	$0.00	NA	0	$0.00	NA	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	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	$1,667,528.68	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$144,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	$747,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	$1,204,606.22	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$1,004,770.05	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,538,499.56	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$191,758.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	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	$232,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	$276,629.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	$436,142.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,183,977.04	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$874,877.74	0.29%	0	$0.00	NA	0	$0.00	NA	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	$612,051.97	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$470,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	24	$5,485,094.30	1.83%	0	$0.00	NA	0	$0.00	NA	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	3	$705,964.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$968,635.88	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	25	$5,135,138.91	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$569,303.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$420,734.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,967,206.31	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$587,442.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	7	$1,484,944.69	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$449,816.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$510,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$142,328.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$545,313.06	0.18%	0	$0.00	NA	0	$0.00	NA	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	$629,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$594,693.00	0.2%	0	$0.00	NA	0	$0.00	NA	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	4	$1,331,617.52	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	7	$2,031,235.33	0.68%	0	$0.00	NA	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	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	2	$800,238.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	2	$507,183.38	0.17%	0	$0.00	NA	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	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	$2,311,150.00	0.77%	0	$0.00	NA	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	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$684,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	$1,842,301.40	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BREMER FINANCIAL CORPORATION	1	$208,743.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$231,147.61	0.08%	0	$0.00	NA	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	7	$1,823,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	3	$916,289.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	$584,291.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$166,789.89	0.06%	0	$0.00	NA	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	$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	0	$0.00	NA
CARROLLTON BANK	2	$506,060.15	0.17%	0	$0.00	NA	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	$251,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	5	$870,697.84	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL 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	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	21	$4,315,054.80	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$383,178.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$522,096.68	0.17%	0	$0.00	NA	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	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$169,695.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	2	$599,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$143,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	1	$339,572.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$482,715.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$215,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$206,251.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	$1,701,984.86	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$620,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,921,528.20	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	3	$626,263.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$707,537.61	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$597,898.22	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	$754,260.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$126,847.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	4	$697,709.82	0.23%	0	$0.00	NA	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	2	$321,811.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$391,506.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	4	$732,000.33	0.24%	0	$0.00	NA	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	$190,648.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	3	$766,858.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$308,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	$722,058.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$534,318.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$363,754.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$344,565.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$254,244.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CREDIT UNION WEST	2	$460,348.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	3	$469,598.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	2	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	$640,211.63	0.21%	0	$0.00	NA	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	6	$1,174,464.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$549,300.00	0.18%	0	$0.00	NA	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	$202,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$156,811.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,587.15	0.06%	0	$0.00	NA	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	16	$3,472,905.41	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$237,707.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$551,969.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$388,321.94	0.13%	0	$0.00	NA	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	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	6	$1,327,775.33	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$136,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$136,084.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$177,342.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$150,400.00	0.05%	0	$0.00	NA	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	$525,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$399,496.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$145,700.00	0.05%	0	$0.00	NA	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	$155,600.00	0.05%	0	$0.00	NA	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	10	$2,527,780.24	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	5	$1,347,729.95	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$315,750.00	0.11%	0	$0.00	NA	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	$271,657.79	0.09%	0	$0.00	NA	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	$352,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,504,190.48	0.5%	0	$0.00	NA	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	$158,799.95	0.05%	0	$0.00	NA	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	$235,709.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$140,826.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	21	$4,451,594.64	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$871,429.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$147,000.00	0.05%	0	$0.00	NA	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	8	$1,681,102.25	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	6	$1,470,626.10	0.49%	0	$0.00	NA	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	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$374,549.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	40	$10,273,099.24	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	$791,673.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$353,904.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$125,841.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$170,799.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	11	$2,975,727.61	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	15	$3,055,102.12	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	3	$566,990.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$242,701.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$167,303.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	9	$2,049,899.63	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	$569,219.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$448,000.00	0.15%	0	$0.00	NA	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	$304,747.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$322,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	$3,270,757.76	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$526,349.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HANCOCK BANK	1	$239,461.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$269,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	5	$1,391,652.82	0.47%	0	$0.00	NA	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	$369,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	15	$3,254,167.36	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$149,515.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	$751,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	$293,160.44	0.1%	0	$0.00	NA	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	$288,000.00	0.1%	0	$0.00	NA	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	7	$1,194,903.16	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$200,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$491,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$167,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$734,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,808.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$293,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$149,416.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$217,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	9	$3,246,047.93	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$341,137.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$553,996.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$390,530.20	0.13%	0	$0.00	NA	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	3	$813,955.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$159,798.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$169,790.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	6	$1,487,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	$1,438,188.24	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$755,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	$935,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$136,827.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	6	$2,031,868.11	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	6	$1,684,453.70	0.56%	0	$0.00	NA	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	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$556,561.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	$479,183.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	6	$1,443,682.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$528,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$124,842.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$532,858.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$494,128.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$130,842.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	1	$233,219.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	$1,277,326.83	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,255,831.83	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$611,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$1,081,692.57	0.36%	0	$0.00	NA	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	3	$660,415.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	3	$892,270.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$132,836.46	0.04%	0	$0.00	NA	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	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MISSION FEDERAL CREDIT UNION	2	$436,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$130,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$1,020,645.55	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$1,439,717.29	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$798,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$806,510.03	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$539,500.00	0.18%	0	$0.00	NA	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	$555,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$393,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$755,982.85	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$485,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$579,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$235,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	$696,666.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$176,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	$1,973,870.45	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	$839,127.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	3	$714,822.26	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$699,472.60	0.23%	0	$0.00	NA	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	$363,562.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$325,411.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$162,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$709,647.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	3	$695,120.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$323,568.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	$507,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	6	$1,485,495.72	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	2	$324,848.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$396,517.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$183,269.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$1,062,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,822.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,441,045.82	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$291,632.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	6	$1,850,743.36	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$140,676.69	0.05%	0	$0.00	NA	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	$189,760.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	6	$1,383,831.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$273,500.00	0.09%	0	$0.00	NA	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	2	$565,556.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	NA	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	$690,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$154,813.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,768,192.61	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$138,325.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S 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	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$279,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$202,500.00	0.07%	0	$0.00	NA	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	$126,843.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$518,304.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$170,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SPACE COAST CREDIT UNION	2	$372,546.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$299,968.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$287,645.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$219,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	5	$996,465.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	$1,698,134.37	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$404,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	2	$255,600.00	0.09%	0	$0.00	NA	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	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$472,769.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$156,311.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$372,330.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$747,933.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$489,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,522.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	3	$549,600.00	0.18%	0	$0.00	NA	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	$397,825.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	$1,220,808.49	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$152,807.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	$989,034.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$273,163.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$390,530.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$324,618.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$289,635.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$165,396.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	$3,173,683.44	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	55	$11,833,315.19	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$139,823.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$210,934.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	7	$2,009,130.80	0.67%	0	$0.00	NA	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	$147,290.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	3	$697,987.67	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS BANK	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	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$138,437.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	4	$805,630.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$197,157.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	2	$429,215.30	0.14%	0	$0.00	NA	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	4	$995,049.81	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	2	$307,158.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	$424,321.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ULSTER SAVINGS BANK	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$209,741.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$159,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	3	$644,926.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	6	$1,253,600.00	0.42%	0	$0.00	NA	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	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	4	$876,706.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	3	$710,482.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	3	$463,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	2	$614,558.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	4	$931,554.62	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	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	6	$1,256,378.65	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BETTER BANKS	3	$662,173.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$392,527.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	3	$553,570.37	0.18%	0	$0.00	NA	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	$1,976,343.13	0.66%	0	$0.00	NA	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	$1,484,892.61	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	2	$462,880.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$224,735.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	$831,988.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$1,100,577.13	0.37%	0	$0.00	NA	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	$129,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$364,551.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$367,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$235,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	18	$4,323,626.10	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$619,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$306,642.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$843,607.37	0.28%	0	$0.00	NA	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	$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	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	4	$1,354,014.29	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	$1,066,962.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$481,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,013,803.55	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	2	$582,315.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$507,986.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	3	$694,350.00	0.23%	0	$0.00	NA	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	3	$530,151.92	0.18%	0	$0.00	NA	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	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	3	$792,982.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$416,510.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$149,819.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$164,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	2	$433,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$137,826.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$932,000.00	0.31%	0	$0.00	NA	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	4	$662,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	3	$554,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	1	$195,764.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY 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	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	$1,562,700.00	0.52%	0	$0.00	NA	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	$318,866.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$286,000.00	0.1%	0	$0.00	NA	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	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$302,800.00	0.1%	0	$0.00	NA	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	$267,000.00	0.09%	0	$0.00	NA	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	8	$1,727,187.28	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$362,553.66	0.12%	0	$0.00	NA	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	$492,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$658,132.68	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$257,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	2	$360,551.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	$951,723.21	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$470,209.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$131,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	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	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,719,710.40	0.57%	0	$0.00	NA	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	$511,813.57	0.17%	0	$0.00	NA	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	$132,832.67	0.04%	0	$0.00	NA	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	3	$628,899.44	0.21%	0	$0.00	NA	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	4	$772,977.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$352,550.08	0.12%	0	$0.00	NA	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	$135,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$414,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	16	$3,436,339.50	1.15%	0	$0.00	NA	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	8	$1,521,300.34	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$418,583.29	0.14%	0	$0.00	NA	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	2	$471,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$326,045.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$171,783.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	25	$6,240,354.57	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	$624,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$243,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$298,632.35	0.1%	0	$0.00	NA	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	$251,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	4	$1,265,761.02	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	27	$6,952,184.08	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$692,163.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$182,175.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$164,797.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$400,541.79	0.13%	0	$0.00	NA	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	$124,849.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	4	$1,075,935.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	4	$916,673.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$448,115.66	0.15%	0	$0.00	NA	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	$548,649.57	0.18%	0	$0.00	NA	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	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$156,607.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	$2,627,470.10	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$464,079.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$977,843.76	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	20	$5,300,371.12	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$340,580.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$126,843.84	0.04%	0	$0.00	NA	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	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$291,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	4	$902,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$416,400.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$584,798.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$202,744.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	$1,473,700.00	0.49%	0	$0.00	NA	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	2	$315,566.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$191,769.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$1,158,675.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	9	$2,041,117.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$534,030.69	0.18%	0	$0.00	NA	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	$349,233.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$203,760.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$185,950.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	$198,405.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$432,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$266,172.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	7	$1,912,506.53	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	$853,192.13	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MORTGAGE COMPANY INC	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	8	$2,171,826.09	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	7	$2,382,491.75	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	10	$3,019,962.48	1.01%	0	$0.00	NA	0	$0.00	NA	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	$322,303.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$1,045,709.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	4	$975,377.44	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$461,884.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$133,332.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$535,945.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$975,441.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	5	$1,691,447.72	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$158,428.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	3	$455,623.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$647,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$164,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	$993,075.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$294,718.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	$880,004.25	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$452,071.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	$1,849,505.71	0.62%	0	$0.00	NA	0	$0.00	NA	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	2	$766,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$348,500.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	$136,232.28	0.05%	0	$0.00	NA	0	$0.00	NA	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	$1,520,060.23	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$323,610.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$1,032,451.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$265,665.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	7	$1,591,096.22	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$805,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$941,274.79	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$266,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	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	$638,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$312,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$518,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$361,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$412,188.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$536,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$282,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	$2,485,163.44	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	3	$784,214.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	3	$760,795.73	0.25%	0	$0.00	NA	0	$0.00	NA	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	$289,643.42	0.1%	0	$0.00	NA	0	$0.00	NA	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	$221,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$357,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$368,741.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$127,842.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	3	$697,639.53	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$682,810.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	7	$1,693,448.37	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALPINE BANK & TRUST CO	4	$828,359.41	0.22%	0	$0.00	NA	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	$1,755,586.55	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	8	$1,803,208.49	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	5	$1,640,637.62	0.44%	0	$0.00	NA	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	$1,943,918.11	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAHOMEKEY, INC	2	$377,679.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	1	$144,300.00	0.04%	0	$0.00	NA	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	2	$592,460.00	0.16%	0	$0.00	NA	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	$197,850.77	0.05%	0	$0.00	NA	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	3	$752,095.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	$751,413.42	0.2%	0	$0.00	NA	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	$495,017.36	0.13%	0	$0.00	NA	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	$389,703.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	37	$7,915,098.92	2.1%	0	$0.00	NA	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	$480,290.78	0.13%	0	$0.00	NA	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	$740,286.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	36	$8,238,357.96	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$139,827.85	0.04%	0	$0.00	NA	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	$524,596.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	2	$711,132.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	6	$1,293,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	17	$3,750,028.35	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$391,328.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	16	$3,269,619.92	0.87%	0	$0.00	NA	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	$156,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$767,486.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	3	$480,672.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	3	$583,975.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$129,234.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	8	$1,912,442.78	0.51%	0	$0.00	NA	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	$1,144,063.42	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$369,967.57	0.1%	0	$0.00	NA	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	$243,699.98	0.06%	0	$0.00	NA	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	$826,498.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$174,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	2	$471,260.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$292,390.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	5	$1,331,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	$976,631.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	$3,661,077.41	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$147,276.85	0.04%	0	$0.00	NA	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	$505,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$678,473.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$154,809.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	$3,965,778.36	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$196,768.71	0.05%	0	$0.00	NA	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	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	2	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	$2,212,065.59	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	6	$1,288,567.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	2	$312,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$758,238.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$381,974.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$510,371.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	12	$2,554,580.98	0.68%	0	$0.00	NA	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	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL PACIFIC HOME LOANS	1	$443,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$142,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$799,579.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	2	$371,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$600,743.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$393,910.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	$1,313,519.86	0.35%	0	$0.00	NA	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	$368,040.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,909,339.04	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	2	$306,639.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	4	$900,595.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$155,313.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$490,313.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	5	$1,373,199.47	0.36%	0	$0.00	NA	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	2	$359,751.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$134,830.16	0.04%	0	$0.00	NA	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	$215,934.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$480,982.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$286,088.80	0.08%	0	$0.00	NA	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	$460,420.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$155,808.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$128,841.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$657,000.00	0.17%	0	$0.00	NA	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	3	$547,832.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$419,874.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	1	$237,207.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$374,549.42	0.1%	0	$0.00	NA	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	$874,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	2	$514,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$322,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$139,224.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT HILLS BANK	1	$354,583.22	0.09%	0	$0.00	NA	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	$588,663.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$454,010.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$425,600.00	0.11%	0	$0.00	NA	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	22	$4,586,107.65	1.22%	0	$0.00	NA	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	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$455,278.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$275,200.00	0.07%	0	$0.00	NA	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	5	$1,101,802.72	0.29%	0	$0.00	NA	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	2	$566,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$883,207.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$286,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$150,810.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$145,346.19	0.04%	0	$0.00	NA	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	$428,000.00	0.11%	0	$0.00	NA	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	$299,762.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$401,000.00	0.11%	0	$0.00	NA	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	7	$1,763,443.43	0.47%	0	$0.00	NA	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	$915,652.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$233,212.88	0.06%	0	$0.00	NA	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	$488,609.14	0.13%	0	$0.00	NA	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	4	$654,629.20	0.17%	0	$0.00	NA	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	$215,000.00	0.06%	0	$0.00	NA	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	8	$2,222,574.41	0.59%	0	$0.00	NA	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	$379,143.90	0.1%	0	$0.00	NA	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	2	$347,920.00	0.09%	0	$0.00	NA	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	$329,603.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$198,266.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$737,335.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$491,107.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	27	$6,316,206.43	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$929,848.61	0.25%	0	$0.00	NA	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	14	$3,576,623.75	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$490,436.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	4	$996,387.66	0.26%	0	$0.00	NA	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	2	$314,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$241,895.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$388,071.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$251,725.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$401,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$187,768.84	0.05%	0	$0.00	NA	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	$348,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	38	$9,347,072.06	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	$2,029,927.13	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	3	$652,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	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	$279,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$186,048.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$710,115.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	16	$3,937,476.20	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$422,611.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$266,172.32	0.07%	0	$0.00	NA	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	2	$390,146.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	$797,048.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$288,655.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	9	$1,735,326.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	$1,145,704.34	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	$1,184,750.00	0.31%	0	$0.00	NA	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	$151,712.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$291,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$170,794.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	$2,246,911.61	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$272,656.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	4	$840,389.28	0.22%	0	$0.00	NA	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	$229,729.97	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	19	$4,128,010.29	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$354,301.60	0.09%	0	$0.00	NA	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	$188,630.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$179,778.68	0.05%	0	$0.00	NA	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	6	$870,320.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$144,817.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$600,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$340,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$236,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION	1	$362,146.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	$192,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$294,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$609,338.51	0.16%	0	$0.00	NA	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	$131,739.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	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	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$416,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$177,391.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	17	$4,642,510.20	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	$500,783.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$471,635.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$289,301.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$307,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$580,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$393,298.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$187,774.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	9	$2,634,439.53	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$615,900.00	0.16%	0	$0.00	NA	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	3	$761,609.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$265,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	7	$2,131,199.28	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	7	$2,131,829.65	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$671,498.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$890,336.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	6	$1,610,198.32	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$166,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	4	$863,100.35	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$615,275.35	0.16%	0	$0.00	NA	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	$222,937.96	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$320,777.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	$1,443,091.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARLBOROUGH SAVINGS BANK	1	$251,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$425,504.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	$481,392.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$169,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$342,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$207,340.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	$1,632,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$227,843.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$552,596.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$324,420.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	$1,615,299.74	0.43%	0	$0.00	NA	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	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$484,929.40	0.13%	0	$0.00	NA	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	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$584,627.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$279,663.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	$397,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$137,826.38	0.04%	0	$0.00	NA	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	$219,230.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$691,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$566,523.08	0.15%	0	$0.00	NA	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	$148,317.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$286,663.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MISSION FEDERAL CREDIT UNION	4	$1,217,129.65	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$604,423.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	9	$1,820,361.72	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$678,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$934,222.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$139,831.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$191,763.92	0.05%	0	$0.00	NA	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	$373,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$400,296.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$925,370.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$328,293.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$833,210.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00	NA	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	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	$2,603,996.30	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	$2,068,174.70	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$357,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$382,518.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	4	$949,642.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	3	$950,109.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$315,000.00	0.08%	0	$0.00	NA	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	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$199,748.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	$542,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$131,833.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$661,125.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	11	$2,955,077.47	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,797.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$414,489.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$596,271.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$344,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$653,700.00	0.17%	0	$0.00	NA	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	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$172,259.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$439,273.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$209,472.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$151,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$969,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$615,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	4	$860,935.99	0.23%	0	$0.00	NA	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	$242,708.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	3	$599,257.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$273,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$228,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	$1,478,045.20	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	13	$3,339,047.97	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	2	$366,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$368,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$269,660.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SACRAMENTO CREDIT UNION	1	$324,591.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$200,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,794,396.72	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$306,622.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$131,042.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SOLARITY CREDIT UNION	1	$279,647.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$331,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	4	$609,261.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$249,899.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	2	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$423,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$197,756.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	7	$1,361,921.66	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$309,627.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	2	$510,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$340,000.00	0.09%	0	$0.00	NA	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	3	$577,000.00	0.15%	0	$0.00	NA	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	3	$456,782.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$370,118.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	2	$720,626.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$563,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$974,826.98	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$205,740.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$306,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	$690,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	8	$1,701,755.00	0.45%	0	$0.00	NA	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	$315,339.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	$815,767.20	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$272,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	$818,877.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	10	$3,128,828.05	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	1	$415,488.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$152,807.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$127,143.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$196,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	$2,535,307.56	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	64	$15,563,409.35	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$218,742.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	$600,815.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$175,783.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	8	$1,955,684.93	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	3	$873,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	4	$859,489.73	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS BANK	4	$771,819.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	$886,171.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	$130,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	6	$1,179,311.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	6	$1,249,709.20	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	3	$765,097.87	0.2%	0	$0.00	NA	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	$151,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$177,100.00	0.05%	0	$0.00	NA	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	$195,075.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$324,591.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	$377,064.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION FEDERAL SAVINGS BANK	2	$307,330.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$179,783.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	4	$791,655.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	3	$570,113.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	5	$1,121,954.90	0.3%	0	$0.00	NA	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	$184,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$417,486.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	3	$761,588.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31412PBZ3	ALPINE BANK & TRUST CO	1	$143,336.92	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$271,995.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$125,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$249,600.00	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$256,600.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$120,357.06	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$134,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	$113,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,300.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$120,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	1	$145,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$119,870.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$139,200.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$129,171.17	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$146,400.00	1.76%	0	$0.00	NA	0	$0.00	NA	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	$225,400.00	2.71%	0	$0.00	NA	0	$0.00	NA	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	$231,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	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	$371,400.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$124,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,700.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	4	$513,100.00	6.17%	0	$0.00	NA	0	$0.00	NA	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	$125,077.00	1.5%	0	$0.00	NA	0	$0.00	NA	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	$141,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$141,600.00	1.7%	0	$0.00	NA	0	$0.00	NA	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	$140,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,750.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$125,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$144,750.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	$1,755,671.18	21.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$122,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$133,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	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	$116,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,187,315.15	14.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$8,313,093.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**			
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	$111,252.15	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$113,768.35	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGFIRST FARM CREDIT BANK	1	$109,006.45	0.88%	0	$0.00	NA	0	$0.00	NA	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	4	$425,855.15	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,047.36	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$115,977.26	0.93%	0	$0.00	NA	0	$0.00	NA	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	$113,536.30	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	3	$327,385.62	2.63%	0	$0.00	NA	0	$0.00	NA	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	$109,501.52	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$109,530.45	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$205,528.94	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$101,651.37	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$114,821.00	0.92%	0	$0.00	NA	0	$0.00	NA	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	$85,605.07	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$113,272.15	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$112,051.09	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$329,777.73	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$112,544.84	0.91%	0	$0.00	NA	0	$0.00	NA	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	$108,725.82	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$420,427.87	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$112,525.25	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$105,934.73	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$104,218.28	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$101,103.21	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$100,300.10	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	DIME SAVINGS BANK OF NORWICH	1	$109,338.36	0.88%	0	$0.00	NA	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	1	$105,763.96	0.85%	0	$0.00	NA	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	$110,774.42	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	$106,977.25	0.86%	0	$0.00	NA	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 ASSN OF LAKE CHARLES	1	$107,534.34	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$295,392.85	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK	1	$109,156.13	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	$112,845.62	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$104,956.51	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$118,607.85	0.95%	0	$0.00	NA	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	$99,218.81	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$107,375.86	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$210,030.56	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$102,251.75	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$215,957.16	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$104,435.64	0.84%	0	$0.00	NA	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	$109,017.67	0.88%	0	$0.00	NA	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	$103,822.54	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$103,752.68	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$109,381.22	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	$109,151.36	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LA GRANGE STATE BANK	1	$113,478.23	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$104,185.09	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$108,380.09	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$111,311.71	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$103,500.57	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$109,838.16	0.88%	0	$0.00	NA	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	$100,849.07	0.81%	0	$0.00	NA	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	$103,636.80	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	$106,754.91	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$105,042.05	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$102,178.08	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,498.58	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$99,891.16	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	$217,537.59	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,841.44	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,199.95	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$103,201.91	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$100,983.70	0.81%	0	$0.00	NA	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	$102,387.20	0.82%	0	$0.00	NA	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	$98,190.93	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$118,341.50	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	1	$102,939.23	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$338,758.93	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$220,249.84	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$112,386.71	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$100,787.66	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$102,275.12	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,634.74	0.81%	0	$0.00	NA	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	1	$92,657.88	0.75%	0	$0.00	NA	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	$111,370.29	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$101,397.28	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$210,462.50	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$109,519.78	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$105,908.75	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$109,526.39	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	1	$93,405.94	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$1,676,910.64	12.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$12,544,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PC33	AGFIRST FARM CREDIT BANK	1	$121,195.07	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ALPINE BANK OF ILLINOIS	2	$242,554.69	1.33%	0	$0.00	NA	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	$189,990.13	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$129,280.26	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	$120,561.14	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	1	$116,606.84	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE INC	3	$352,366.21	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	$244,921.10	1.34%	0	$0.00	NA	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	$119,888.69	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	2	$251,781.27	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA NA	1	$132,557.85	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$133,121.97	0.73%	0	$0.00	NA	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	$128,684.82	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$127,120.67	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	1	$120,163.32	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$634,399.89	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	$331,592.38	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	$122,239.98	0.67%	0	$0.00	NA	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	$115,737.82	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	1	$129,244.93	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	$266,708.45	1.46%	0	$0.00	NA	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	$132,231.99	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$126,176.03	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION	1	$124,404.32	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$125,822.28	0.69%	0	$0.00	NA	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	$130,898.07	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$124,828.08	0.68%	0	$0.00	NA	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	$119,288.24	0.65%	0	$0.00	NA	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	$125,025.86	0.68%	0	$0.00	NA	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	$109,373.35	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$128,114.48	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$120,656.90	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	$113,925.32	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,993.88	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	$125,212.33	0.69%	0	$0.00	NA	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 ASSN OF LAKE CHARLES	1	$84,252.71	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$244,151.48	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	$116,674.40	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$231,096.78	1.27%	0	$0.00	NA	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	$126,002.78	0.69%	0	$0.00	NA	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	2	$268,148.73	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	$133,779.82	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	$120,749.52	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	$254,371.28	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	$131,142.02	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$126,480.81	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE CORPORATION	1	$134,456.28	0.74%	0	$0.00	NA	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	$132,272.93	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE COMPANY	1	$95,490.66	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARRY MORTGAGE COMPANY	1	$124,827.26	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$130,929.57	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$128,539.82	0.7%	0	$0.00	NA	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	$125,938.72	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$119,728.64	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$132,297.56	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$118,878.60	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$130,811.99	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$251,726.44	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$354,847.67	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	$232,112.90	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LORIMAC CORPORATION	1	$120,745.32	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON SAVINGS BANK	1	$118,796.64	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	9	$1,785,537.32	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	2	$313,742.13	0.72%	0	$0.00	NA	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	$159,559.17	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	1	$143,549.71	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$215,359.19	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$184,630.81	0.43%	0	$0.00	NA	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	$304,455.67	0.7%	0	$0.00	NA	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	$85,459.97	0.2%	0	$0.00	NA	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	$215,973.55	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION	1	$149,104.70	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUNA CREDIT UNION	1	$178,562.60	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELTA EMPLOYEES CREDIT UNION	1	$146,961.05	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$135,042.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	$183,735.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$156,612.93	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO MORTGAGE	1	$199,704.25	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	$196,306.21	0.45%	0	$0.00	NA	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	$138,844.83	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	$603,675.12	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$222,794.95	0.51%	0	$0.00	NA	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	$164,699.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	$375,082.42	0.87%	0	$0.00	NA	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	$173,797.15	0.4%	0	$0.00	NA	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	$309,495.72	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	$136,668.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$149,361.01	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$630,385.45	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	$286,078.80	0.66%	0	$0.00	NA	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	$273,083.57	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$187,968.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	7	$1,532,824.11	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	2	$381,196.42	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BUSINESS BANK	1	$147,685.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	$399,741.61	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE BANK	2	$390,737.32	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$427,287.57	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$429,018.54	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE COMPANY	1	$148,450.62	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARRY MORTGAGE COMPANY	1	$222,591.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII HOME LOANS, INC	1	$336,640.67	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$163,051.03	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD BANK	1	$293,878.96	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,010.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$207,613.79	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$164,675.14	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$138,353.57	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$276,453.50	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$147,578.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$295,460.87	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$152,534.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$312,412.13	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	$606,139.29	1.4%	0	$0.00	NA	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	$183,504.46	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-STATE BANK	1	$159,715.41	0.37%	0	$0.00	NA	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	$208,088.48	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	$147,868.24	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$148,324.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$228,319.20	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	$212,444.79	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$206,325.34	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	$534,408.99	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NAVY FEDERAL CREDIT UNION	4	$826,438.81	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$157,390.61	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$141,638.65	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$137,233.62	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$252,128.87	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$180,405.10	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$288,937.73	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$172,164.39	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$180,217.27	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$139,536.81	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$806,492.42	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	2	$338,123.43	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	3	$520,863.90	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	$252,395.23	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,731.43	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$151,736.41	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$193,890.01	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR ONE CREDIT UNION	1	$223,011.32	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$159,787.33	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$148,847.60	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$159,556.74	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$170,906.61	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$140,923.51	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$162,181.55	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$255,144.48	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	$457,885.30	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$291,826.03	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$196,055.93	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$155,134.33	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$243,199.47	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRTUALBANK	2	$426,363.51	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$172,585.82	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$155,234.11	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CREDIT UNION	1	$226,422.11	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$283,786.51	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$293,717.59	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$285,199.83	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	$145,388.37	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	2	$301,234.87	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	$297,550.61	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$7,642,109.67	14.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**230**	**$44,491,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$82,206.54	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGFIRST FARM CREDIT BANK	1	$51,377.29	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	1	$62,988.47	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$183,543.99	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$71,508.77	0.51%	0	$0.00	NA	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	$43,354.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$62,306.07	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME FUNDING INC	1	$54,886.94	0.39%	0	$0.00	NA	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	$76,408.08	0.54%	0	$0.00	NA	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	$143,698.71	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$184,462.13	1.31%	0	$0.00	NA	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	$76,455.79	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	10	$550,411.99	3.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$72,838.56	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$46,240.19	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$249,879.75	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$61,031.60	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$61,553.07	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF AMERICA NA	1	$71,911.69	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$69,881.58	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$53,757.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF MISSISSIPPI	1	$52,772.97	0.38%	0	$0.00	NA	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	$60,205.18	0.43%	0	$0.00	NA	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	$46,039.09	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$55,312.34	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$38,847.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$181,476.02	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLUE BALL NATIONAL BANK	2	$124,566.27	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	$68,462.19	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$71,058.66	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$58,744.01	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	$69,329.11	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	1	$36,407.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLARKE COUNTY STATE BANK	1	$69,278.06	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$65,688.85	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$76,582.36	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$55,772.63	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	1	$73,875.95	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOVENMUEHLE FUNDING, INC	1	$61,179.06	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$66,734.54	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO MORTGAGE	1	$62,017.88	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	$55,407.18	0.39%	0	$0.00	NA	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	$42,111.03	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$129,854.10	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	$139,711.14	0.99%	0	$0.00	NA	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 TYLER	1	$35,120.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$62,111.02	0.44%	0	$0.00	NA	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 EASTERN OHIO	1	$68,018.53	0.48%	0	$0.00	NA	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 THE MIDWEST	1	$30,510.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	1	$54,644.44	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	$325,679.68	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	4	$226,843.65	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$311,047.65	2.21%	0	$0.00	NA	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	$23,058.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$83,502.02	0.59%	0	$0.00	NA	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	$17,596.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$47,890.37	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$76,646.21	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NIAGARA	1	$54,950.99	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$268,781.57	1.91%	0	$0.00	NA	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	$63,468.84	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	$47,174.34	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$38,441.75	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$66,571.60	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE BANK	1	$14,032.24	0.1%	0	$0.00	NA	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	$72,848.80	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$85,594.34	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE COMPANY	1	$57,397.27	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$45,590.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$52,668.31	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$122,746.66	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEFEDERAL BANK	2	$113,042.19	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD BANK	1	$65,590.33	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$56,241.10	0.4%	0	$0.00	NA	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	$64,092.25	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$59,993.19	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$65,712.55	0.47%	0	$0.00	NA	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	$74,461.31	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$63,964.64	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MORTGAGE COMPANY INC	1	$56,611.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$100,636.89	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$68,614.56	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$36,634.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON SAVINGS BANK	2	$133,857.12	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	$46,258.27	0.33%	0	$0.00	NA	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	$58,626.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$59,518.70	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	$69,772.99	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	$76,211.90	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,190.90	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$33,746.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	$31,969.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$55,404.66	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	2	$131,856.28	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	$46,870.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	$54,062.73	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$51,007.42	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	$103,059.53	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$72,912.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$21,151.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$122,791.40	0.87%	0	$0.00	NA	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	$62,335.04	0.44%	0	$0.00	NA	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	$43,627.94	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,665.17	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$252,259.44	1.8%	0	$0.00	NA	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	$66,364.59	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$54,493.70	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R ~ G MORTGAGE CORPORATION	1	$68,049.97	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$63,860.18	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$62,414.16	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$62,956.41	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	$68,286.29	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEATTLE SAVINGS BANK	1	$63,765.56	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	$65,557.70	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY MORTGAGE CORPORATION	1	$55,548.60	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY FINANCIAL GROUP	10	$622,969.93	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	$42,068.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$142,840.39	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$70,810.82	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$61,331.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL GROUP, INC	1	$70,364.10	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	$280,108.25	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$68,600.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$69,560.17	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYRACUSE SECURITIES INC	1	$62,124.22	0.44%	0	$0.00	NA	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	$63,502.30	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$59,945.24	0.43%	0	$0.00	NA	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	$52,280.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	$61,023.26	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$116,296.19	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U. S. MORTGAGE CORP	1	$64,630.89	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION PLANTERS BANK NA	1	$61,576.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$121,209.03	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	1	$65,151.42	0.46%	0	$0.00	NA	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	$73,174.74	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WARREN FEDERAL CREDIT UNION	1	$70,447.99	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	$70,556.98	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	1	$69,202.77	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	1	$68,673.73	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	1	$72,253.99	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	ORIENTAL BANK AND TRUST	1	$78,285.98	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,516.09	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	15	$1,806,789.87	54.71%	0	$0.00	NA	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	$175,427.11	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$147,596.48	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$56,670.07	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,302,329.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	$944,864.19	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,453,651.78	1.89%	0	$0.00	NA	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	$719,910.06	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	6	$855,647.74	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$197,497.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$116,494.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$594,536.04	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$226,986.39	0.17%	0	$0.00	NA	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	$518,717.61	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	6	$656,706.76	0.5%	0	$0.00	NA	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	2	$322,666.51	0.25%	0	$0.00	NA	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	$210,818.16	0.16%	0	$0.00	NA	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	$227,570.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$1,240,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	35	$6,293,174.14	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$219,497.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$592,956.41	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$727,090.05	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$1,717,728.21	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	17	$4,360,659.33	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$313,311.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$608,044.51	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	10	$1,568,162.31	1.21%	0	$0.00	NA	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	$224,428.50	0.17%	0	$0.00	NA	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	$307,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$56,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$23,937.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$654,303.15	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$249,355.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	$3,044,790.41	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$944,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$164,580.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	4	$787,732.04	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	7	$1,338,587.76	1.03%	0	$0.00	NA	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	$101,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	27	$4,399,933.89	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$309,212.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$127,333.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	6	$744,456.99	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$189,517.39	0.15%	0	$0.00	NA	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	$120,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$204,768.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$142,770.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	10	$1,024,361.12	0.79%	0	$0.00	NA	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	$183,532.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	4	$549,033.30	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$265,305.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$594,552.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,492.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	4	$561,172.52	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITY SECURITY BANK	1	$318,020.00	0.24%	0	$0.00	NA	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	$63,796.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	4	$486,806.96	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$214,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	$535,852.63	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$222,732.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORNBELT BANK	1	$133,654.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	6	$1,323,748.74	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	3	$312,257.40	0.24%	0	$0.00	NA	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	11	$2,004,300.41	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$77,447.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	7	$883,716.08	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	$183,190.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	$696,891.88	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	3	$556,249.45	0.43%	0	$0.00	NA	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	6	$1,087,226.56	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	5	$1,214,277.36	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$216,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$149,275.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$943,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF CLEWISTON	1	$160,585.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$198,277.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$376,755.23	0.29%	0	$0.00	NA	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	$55,855.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$861,642.28	0.66%	0	$0.00	NA	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	$59,897.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	9	$1,947,423.31	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$259,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$434,351.21	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$347,729.47	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	$470,149.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$294,362.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$109,217.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$122,235.00	0.09%	0	$0.00	NA	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	5	$1,031,434.48	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$775,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$155,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$92,829.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	15	$2,779,841.57	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	$871,238.41	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	2	$505,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	11	$1,162,919.26	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	$134,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	$1,017,538.88	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$113,710.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	5	$815,740.41	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$166,200.00	0.13%	0	$0.00	NA	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	$267,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$140,830.99	0.11%	0	$0.00	NA	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	$283,712.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$144,631.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$136,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$203,274.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$236,095.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$138,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$523,089.33	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$524,840.67	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	$597,456.68	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$535,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$131,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,956.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$248,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$349,085.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	4	$621,289.77	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	1	$149,619.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	6	$762,631.66	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$258,342.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$121,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$299,238.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	$721,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$251,136.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,299,698.48	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$522,451.19	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$48,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$223,431.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$192,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$243,280.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$446,500.23	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	$351,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	6	$630,942.66	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$500,625.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$135,654.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$58,846.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$154,600.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$265,898.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$181,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$611,187.62	0.47%	0	$0.00	NA	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	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$235,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$149,619.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$174,549.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$246,355.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$223,023.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$146,621.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$121,690.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	7	$922,286.24	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	3	$328,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	$753,054.75	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	3	$456,132.31	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$334,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	9	$1,250,395.99	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$320,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$200,988.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	5	$471,970.10	0.36%	0	$0.00	NA	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	4	$543,088.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	6	$837,831.53	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	$523,335.71	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$246,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	3	$368,658.22	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$566,737.52	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	2	$327,495.62	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	4	$403,738.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,653.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

QUALSTAR CREDIT UNION	5	$1,040,009.92	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$408,958.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$389,009.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	$416,635.26	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$354,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	8	$837,360.58	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$589,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$284,276.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$98,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$225,567.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	2	$347,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$159,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$618,498.01	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	2	$281,646.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$325,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$225,417.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$203,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	6	$878,630.05	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	3	$335,019.67	0.26%	0	$0.00	NA	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	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	4	$759,275.82	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	$768,430.59	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STURDY SAVINGS BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	$588,500.00	0.45%	0	$0.00	NA	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	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	3	$407,055.55	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	2	$539,463.68	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	$198,228.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,737.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$147,000.00	0.11%	0	$0.00	NA	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	$233,405.64	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	16	$2,572,496.33	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	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	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	$148,476.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$91,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	3	$398,544.71	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UCDP - AMERICAN BANK, INC	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	3	$441,652.17	0.34%	0	$0.00	NA	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	$87,860.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	6	$756,515.12	0.58%	0	$0.00	NA	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	$351,591.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY 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	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	3	$267,875.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	2	$269,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	1	$79,697.06	0.06%	0	$0.00	NA	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	3	$397,914.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	$233,900.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	3	$572,011.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	3	$477,378.57	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	2	$144,738.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	$355,528.50	0.27%	0	$0.00	NA	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	3	$447,045.34	0.34%	0	$0.00	NA	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	2	$805,483.10	0.62%	0	$0.00	NA	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	$110,119.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	$170,958.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,814.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	67	$10,826,534.72	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**787**	**$130,075,514.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PCE9	ARVEST MORTGAGE COMPANY	6	$1,099,528.38	12.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$315,340.10	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$166,569.73	1.89%	0	$0.00	NA	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	$1,394,001.71	15.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$5,829,729.84	66.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$8,805,169.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,150,440.83	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	$1,946,843.55	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	$763,407.45	0.21%	0	$0.00	NA	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	19	$5,496,319.10	1.49%	0	$0.00	NA	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	$253,382.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	6	$591,549.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$295,992.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$92,767.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$306,231.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$225,093.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$107,737.25	0.03%	0	$0.00	NA	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	$338,248.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	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	$677,944.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	$836,434.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	48	$6,191,520.56	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$176,563.13	0.05%	0	$0.00	NA	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	42	$6,922,551.90	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$396,276.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	4	$494,364.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	5	$738,771.48	0.2%	0	$0.00	NA	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	$636,389.35	0.17%	0	$0.00	NA	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	$273,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$591,940.47	0.16%	0	$0.00	NA	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	$416,340.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	64	$9,901,474.79	2.68%	0	$0.00	NA	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	6	$998,929.63	0.27%	0	$0.00	NA	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	$474,051.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	41	$6,738,668.61	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$189,524.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	2	$330,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	9	$1,378,338.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	24	$3,601,165.59	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$197,219.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$118,904.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	2	$364,419.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$184,038.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$243,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	3	$437,154.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$74,816.48	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$715,371.29	0.19%	0	$0.00	NA	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	$382,078.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	5	$760,932.76	0.21%	0	$0.00	NA	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	7	$1,995,874.17	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$225,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$133,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,761,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$589,518.70	0.16%	0	$0.00	NA	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	$532,712.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	18	$4,980,474.93	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BETTER BANKS	6	$825,902.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	$656,636.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	9	$1,049,543.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	3	$309,917.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	20	$5,141,988.68	1.39%	0	$0.00	NA	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	2	$739,970.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	$942,448.41	0.25%	0	$0.00	NA	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	$84,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	15	$2,327,088.77	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	2	$442,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	4	$835,934.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	4	$594,038.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	5	$660,267.00	0.18%	0	$0.00	NA	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	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$279,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	67	$10,169,488.40	2.75%	0	$0.00	NA	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	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$566,577.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	3	$438,412.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	3	$801,787.35	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$159,599.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	$486,205.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	14	$1,602,018.38	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	3	$522,022.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	3	$439,414.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$161,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	$759,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	15	$2,096,745.06	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	2	$501,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$403,014.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	4	$313,969.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	3	$506,095.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$212,623.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	$367,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	2	$576,508.92	0.16%	0	$0.00	NA	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	$415,970.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL STATE BANK	1	$266,340.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	7	$1,191,936.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	15	$1,762,182.22	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$202,513.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	5	$461,304.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$247,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$388,132.89	0.1%	0	$0.00	NA	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	3	$312,740.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	6	$600,880.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	8	$820,909.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	$574,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	7	$898,253.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	2	$284,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	3	$370,801.40	0.1%	0	$0.00	NA	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	5	$932,401.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	$333,521.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$343,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$111,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	4	$282,338.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$135,669.13	0.04%	0	$0.00	NA	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	2	$319,846.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$103,743.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	$583,494.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$534,938.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	6	$722,639.82	0.2%	0	$0.00	NA	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	$195,000.00	0.05%	0	$0.00	NA	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	2	$230,814.04	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	$501,758.49	0.14%	0	$0.00	NA	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	23	$3,435,062.52	0.93%	0	$0.00	NA	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	$45,600.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$323,438.11	0.09%	0	$0.00	NA	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	$116,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	$445,860.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	9	$1,498,837.70	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	2	$216,969.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$190,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$202,847.74	0.05%	0	$0.00	NA	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	$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	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$286,291.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$123,676.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	12	$1,735,429.79	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	$1,075,386.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	$450,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	4	$381,171.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	$1,654,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	3	$332,666.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF CLEWISTON	1	$127,688.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	5	$601,781.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	5	$732,505.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$260,726.03	0.07%	0	$0.00	NA	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	9	$1,255,751.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	7	$853,851.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	3	$612,190.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	$904,751.97	0.24%	0	$0.00	NA	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	5	$683,548.95	0.18%	0	$0.00	NA	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	14	$2,563,486.29	0.69%	0	$0.00	NA	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	5	$843,600.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	$1,065,699.45	0.29%	0	$0.00	NA	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	4	$574,588.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$149,396.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	10	$1,757,496.95	0.48%	0	$0.00	NA	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	$222,449.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$690,048.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	8	$1,171,622.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$788,928.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$545,879.74	0.15%	0	$0.00	NA	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	6	$685,366.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	5	$602,759.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	$342,297.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$158,920.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	$679,714.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	$276,808.73	0.07%	0	$0.00	NA	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	6	$699,528.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$202,498.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$102,745.78	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	42	$7,987,128.15	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	$144,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$109,237.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	5	$1,258,274.29	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$367,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FRANDSEN BANK & TRUST	2	$215,703.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$583,577.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	30	$5,163,165.70	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	4	$599,730.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$320,116.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	5	$494,195.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$392,015.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	11	$2,111,703.67	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT WISCONSIN CREDIT UNION	6	$959,156.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	$651,997.73	0.18%	0	$0.00	NA	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	$272,824.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$283,906.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$115,709.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	5	$613,916.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	$1,482,667.85	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$154,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	11	$1,339,994.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$113,022.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	7	$1,339,073.13	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	6	$816,679.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	$347,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$153,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$240,000.00	0.06%	0	$0.00	NA	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	11	$1,395,761.74	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$231,036.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$207,992.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	3	$274,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$352,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	$87,212.93	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	4	$707,075.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$575,867.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	$469,805.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	6	$814,292.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	21	$3,057,522.10	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	$899,459.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	8	$1,975,532.57	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	$519,896.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$138,750.00	0.04%	0	$0.00	NA	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	$433,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	3	$677,627.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$201,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	$548,577.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	10	$1,259,975.32	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	10	$1,480,508.62	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$71,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	2	$203,135.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$330,562.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	3	$602,277.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$92,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	$656,232.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	8	$1,820,597.09	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$224,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	7	$930,592.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	4	$611,524.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$952,951.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$130,648.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MARINE BANK MORTGAGE SERVICES	6	$638,347.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	3	$501,055.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$177,055.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	10	$1,485,619.17	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$170,573.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	$782,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	4	$941,032.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	6	$887,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$596,545.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	12	$1,254,251.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,122,769.47	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,776.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$384,768.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$406,400.00	0.11%	0	$0.00	NA	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	$82,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$72,250.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	5	$930,820.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$209,474.18	0.06%	0	$0.00	NA	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	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$478,828.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	4	$560,639.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	$445,351.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	5	$629,518.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$432,343.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	5	$874,215.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$494,003.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	$317,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$346,293.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$374,519.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$413,303.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$203,739.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	7	$1,519,431.64	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$150,976.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$265,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	$725,420.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$114,716.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$175,565.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$333,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$140,968.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$258,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	5	$961,250.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$415,970.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	$478,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$249,605.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	32	$4,104,524.62	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	3	$565,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$273,317.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	9	$1,596,870.46	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$150,671.79	0.04%	0	$0.00	NA	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	$298,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$284,574.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	6	$914,931.61	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$393,906.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$576,209.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$62,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	Unavailable	84	$18,240,801.13	64.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**146**	**$28,486,372.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PCH2	FAA CREDIT UNION	1	$232,500.00	10.34%	0	$0.00	NA	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	$158,000.00	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$167,000.00	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	$52,804.43	2.35%	0	$0.00	NA	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	$111,236.47	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$94,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,650.00	4.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,342,391.57	59.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,249,582.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PCQ2	CITIMORTGAGE, INC	8	$5,690,936.78	19.57%	0	$0.00	NA	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	$2,635,391.89	9.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$21,369,582.33	71.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$29,695,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PCY5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$251,789.43	7.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	13	$2,109,830.97	62.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE DEDICATED CHANNEL	4	$584,872.05	17.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$442,657.91	13.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,389,150.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PCZ2	1ST TRUST BANK FOR SAVINGS	1	$81,132.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	$93,766.21	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$100,886.79	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$78,004.16	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$83,940.66	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$168,781.08	0.9%	0	$0.00	NA	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	$95,536.43	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	5	$413,296.65	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$79,911.73	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$93,041.59	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$190,165.64	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$91,538.97	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$71,089.29	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	$87,470.56	0.47%	0	$0.00	NA	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	$95,905.59	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$364,294.27	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$86,581.82	0.46%	0	$0.00	NA	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	$77,512.75	0.42%	0	$0.00	NA	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	2	$178,466.48	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$88,094.51	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$82,140.39	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$90,451.09	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$261,497.30	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$88,232.89	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,061.71	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$102,386.45	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$68,734.65	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$184,181.22	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$93,316.24	0.5%	0	$0.00	NA	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	$82,322.73	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$83,378.17	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$101,076.61	0.54%	0	$0.00	NA	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	$84,764.37	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$163,951.61	0.88%	0	$0.00	NA	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	$72,818.77	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$76,456.56	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOLLAR BANK FSB	1	$82,610.46	0.44%	0	$0.00	NA	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	$158,321.58	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$86,627.41	0.46%	0	$0.00	NA	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	$93,617.60	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO MORTGAGE	1	$94,537.69	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$90,536.73	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	$93,008.87	0.5%	0	$0.00	NA	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	3	$265,620.09	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	$92,347.36	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$182,541.38	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	4	$363,087.06	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	7	$634,309.71	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$276,683.72	1.48%	0	$0.00	NA	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	$86,904.26	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	$100,101.13	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	$81,222.99	0.44%	0	$0.00	NA	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	3	$266,862.43	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	$76,970.93	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$254,475.58	1.36%	0	$0.00	NA	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	$87,102.53	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	3	$278,346.04	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$257,902.51	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	4	$329,946.92	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	$80,816.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BUSINESS BANK	1	$91,115.69	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$149,702.51	0.8%	0	$0.00	NA	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	2	$167,491.23	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	$87,780.82	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	3	$252,800.90	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$94,147.62	0.5%	0	$0.00	NA	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	$89,934.93	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,898.99	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$80,664.44	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVANHOE FINANCIAL INC	1	$83,283.63	0.45%	0	$0.00	NA	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	3	$255,330.83	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$86,560.02	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	$193,556.85	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,339.70	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$91,040.34	0.49%	0	$0.00	NA	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	$188,004.58	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$94,030.67	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$93,618.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK	1	$87,753.74	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$58,540.36	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$77,477.56	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON SAVINGS BANK	1	$80,007.46	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	$77,080.60	0.41%	0	$0.00	NA	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	$90,223.50	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$93,353.25	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	$88,600.32	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$86,197.15	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	$93,702.70	0.5%	0	$0.00	NA	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	$79,927.40	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-STATE BANK	1	$99,531.30	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$98,506.26	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$82,342.71	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,731.14	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	$91,166.69	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NAVY FEDERAL CREDIT UNION	1	$78,489.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$78,174.06	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$256,055.59	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NWA FEDERAL CREDIT UNION	1	$86,049.69	0.46%	0	$0.00	NA	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	$96,930.46	0.52%	0	$0.00	NA	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	$88,000.96	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$86,982.70	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$176,162.27	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$89,701.38	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$84,125.25	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	$92,868.25	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	$87,572.36	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$47,042.55	0.25%	0	$0.00	NA	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	$90,784.62	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	9	$742,299.83	3.98%	0	$0.00	NA	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	$89,626.15	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$84,578.51	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$88,623.80	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$87,147.54	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$186,181.74	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$89,228.87	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$170,327.12	0.91%	0	$0.00	NA	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	$158,129.96	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$87,250.49	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$81,999.45	0.44%	0	$0.00	NA	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	$90,869.37	0.49%	0	$0.00	NA	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	$99,028.81	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$77,794.68	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,632.67	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$80,569.61	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$87,812.36	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$81,365.62	0.44%	0	$0.00	NA	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	$98,935.70	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	$94,220.45	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$91,586.44	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$93,770.10	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$87,350.22	0.47%	0	$0.00	NA	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	$77,189.11	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	1	$99,548.80	0.53%	0	$0.00	NA	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	$95,027.85	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$1,818,064.16	8.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**217**	**$18,828,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PD24	AGFIRST FARM CREDIT BANK	1	$107,345.45	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$114,638.27	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	1	$110,124.93	1.22%	0	$0.00	NA	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	$107,634.85	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	1	$105,039.46	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$205,341.73	2.28%	0	$0.00	NA	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	$106,728.54	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$116,115.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$339,053.21	3.76%	0	$0.00	NA	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	$120,678.57	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	$105,571.59	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$89,503.08	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$332,246.45	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$109,466.43	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$116,790.11	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$116,829.05	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$119,679.63	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	$101,593.80	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$105,324.48	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$117,411.40	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$216,504.10	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$117,207.04	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	IRWIN MORTGAGE CORPORATION	1	$107,225.98	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$224,762.59	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$439,702.48	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$115,681.86	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	$110,498.07	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,832.04	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,873.05	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$104,712.95	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,944.02	1.2%	0	$0.00	NA	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	$116,971.83	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$109,785.91	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$111,944.70	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	$116,020.09	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$213,275.09	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK CREDIT UNION	1	$107,809.92	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$114,336.63	1.27%	0	$0.00	NA	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	1	$101,563.71	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$107,778.55	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$109,330.15	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$106,534.32	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	34	$3,720,640.89	35.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$9,555,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PD32	ALPINE BANK OF ILLINOIS	2	$275,338.60	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$125,269.34	0.78%	0	$0.00	NA	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	$126,875.32	0.79%	0	$0.00	NA	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	$125,194.85	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$117,577.95	0.73%	0	$0.00	NA	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	$136,900.90	0.85%	0	$0.00	NA	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	$118,523.20	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	1	$129,708.83	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$138,595.93	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$121,517.92	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$661,409.27	4.12%	0	$0.00	NA	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	$118,985.07	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$122,937.21	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL CENTER, L.L.C	1	$124,457.12	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$133,144.53	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$136,172.26	0.85%	0	$0.00	NA	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	$138,849.83	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$238,032.46	1.48%	0	$0.00	NA	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	$375,617.30	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$135,151.18	0.84%	0	$0.00	NA	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	$128,879.32	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$131,131.63	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	$118,784.02	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$131,080.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$131,916.10	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$115,645.17	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$237,716.99	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$266,831.62	1.66%	0	$0.00	NA	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	$122,385.76	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$137,183.71	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$130,788.65	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$130,250.78	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$127,740.86	0.8%	0	$0.00	NA	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	1	$140,843.42	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$114,072.35	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$127,869.30	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$127,156.67	0.79%	0	$0.00	NA	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	$117,782.15	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	VYSTAR CREDIT UNION	1	$148,365.20	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$309,291.61	5.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,436.11	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,190,274.91	18.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$5,782,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PD57	AMERICA FIRST CREDIT UNION	1	$135,278.35	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$150,583.64	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,221.94	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$229,935.31	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$339,497.80	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$407,164.08	2.29%	0	$0.00	NA	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	$136,881.42	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$258,724.60	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$218,801.17	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$183,256.24	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$378,664.57	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$863,917.94	4.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$234,954.98	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$227,534.49	1.28%	0	$0.00	NA	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	$182,232.35	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$144,086.62	0.81%	0	$0.00	NA	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	$175,999.78	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$314,603.22	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$154,241.71	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$230,314.15	1.3%	0	$0.00	NA	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	$143,663.63	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$142,417.75	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$144,384.99	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$151,306.17	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$236,967.30	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$139,248.49	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$142,356.16	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	$183,267.56	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$300,501.81	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	$161,133.46	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$644,633.64	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	$359,358.04	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$144,288.72	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	$1,077,208.73	6.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$144,721.38	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,995.77	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NVR MORTGAGE FINANCE INC	1	$223,794.28	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$418,970.01	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$245,893.76	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT SAVINGS BANK	1	$270,431.24	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$136,865.96	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	$149,447.30	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$313,297.76	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$483,065.48	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR ONE CREDIT UNION	1	$87,990.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$273,650.94	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	$155,501.19	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$143,983.18	0.81%	0	$0.00	NA	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	$137,202.45	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$171,119.55	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$143,889.89	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$168,023.65	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	3	$590,293.24	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$4,387,214.25	23.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$17,920,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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FIRST NATIONAL BANK OF CARMI	1	$68,349.13	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$55,961.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	$68,699.59	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	$386,221.06	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	1	$47,877.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$48,844.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	3	$178,453.35	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$56,659.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$39,766.64	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA TELCO CREDIT UNION	2	$141,407.45	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$140,428.89	0.67%	0	$0.00	NA	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	$69,552.49	0.33%	0	$0.00	NA	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	$68,421.99	0.33%	0	$0.00	NA	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	$73,925.54	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$67,036.91	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$31,711.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARRY MORTGAGE COMPANY	1	$29,909.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	$67,526.64	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIBERNIA NATIONAL BANK	2	$131,220.02	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$63,699.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$63,152.51	0.3%	0	$0.00	NA	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	$64,738.06	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$86,792.89	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$48,425.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$76,055.78	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA GRANGE STATE BANK	1	$33,951.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK AND TRUST	3	$169,316.44	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$54,820.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	$78,562.27	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	$128,574.14	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$63,686.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	$32,594.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	$103,543.55	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$173,517.34	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$63,663.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$76,740.76	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$44,479.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$109,574.13	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$65,925.87	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	$74,330.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	$1,095,885.65	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,663.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	$227,919.84	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$58,484.79	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FEDERAL CREDIT UNION	1	$39,002.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$62,747.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,596.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	$217,004.84	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,835.30	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	$183,114.97	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$121,183.84	0.58%	0	$0.00	NA	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	$78,593.71	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	$68,585.84	0.33%	0	$0.00	NA	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	2	$132,360.10	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY FINANCIAL GROUP	9	$521,661.48	2.49%	0	$0.00	NA	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	$57,333.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$72,460.14	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	$73,035.99	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$114,407.16	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FRANCIS BANK FSB	1	$50,986.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$72,431.07	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	2	$104,548.78	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$38,264.33	0.18%	0	$0.00	NA	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	1	$46,354.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$196,310.20	0.94%	0	$0.00	NA	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	$56,007.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$93,377.82	0.45%	0	$0.00	NA	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	$124,087.73	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	$44,120.65	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$78,798.96	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$90,937.26	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	$318,853.43	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$38,405.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	1	$44,864.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$74,636.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	1	$71,212.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$59,874.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$69,186.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN WERT NATIONAL BANK	1	$56,867.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$96,712.85	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	2	$81,532.81	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$135,843.46	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	100	$5,772,548.73	26.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**371**	**$21,283,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PD99	ALASKA USA FEDERAL CREDIT UNION	1	$289,847.49	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$149,063.39	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$173,422.11	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,647.65	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,979.84	0.66%	0	$0.00	NA	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	$223,134.35	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$513,404.23	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$428,928.60	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$146,158.01	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$294,766.14	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$519,708.12	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$296,878.76	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$171,338.48	0.78%	0	$0.00	NA	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	$200,414.49	0.92%	0	$0.00	NA	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	2	$450,068.47	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$214,009.66	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$951,371.28	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$389,710.16	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$349,484.41	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$309,728.20	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$466,968.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$181,959.93	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$236,134.10	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$414,185.49	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$177,430.23	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$49,973.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$615,172.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	$210,339.12	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$205,097.11	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BUSINESS BANK	1	$275,983.80	1.26%	0	$0.00	NA	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	$609,320.46	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD	1	$333,424.97	1.53%	0	$0.00	NA	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	$226,067.11	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$171,868.75	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$204,448.60	0.94%	0	$0.00	NA	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	$348,831.79	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	$741,640.56	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FORT BLISS FEDERAL CREDIT UNION	1	$93,014.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$104,090.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	6	$576,836.21	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BUSINESS BANK	1	$92,647.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$90,681.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA TELCO CREDIT UNION	1	$83,361.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$89,276.18	0.16%	0	$0.00	NA	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	$100,921.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$352,643.09	0.62%	0	$0.00	NA	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	1	$97,068.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$85,366.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK MORTGAGE COMPANY	1	$97,454.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	$80,113.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARRY MORTGAGE COMPANY	2	$195,225.68	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	$97,835.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIBERNIA NATIONAL BANK	1	$85,440.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$174,937.11	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$160,789.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$92,466.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$90,222.74	0.16%	0	$0.00	NA	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	$78,389.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$284,305.28	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$99,392.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	$250,695.79	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$79,917.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$265,647.23	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVANHOE FINANCIAL INC	1	$89,433.23	0.16%	0	$0.00	NA	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	3	$270,879.68	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$82,456.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA GRANGE STATE BANK	2	$168,282.25	0.3%	0	$0.00	NA	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	$167,698.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$192,938.58	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$90,827.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	$161,852.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LORIMAC CORPORATION	1	$83,413.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	4	$361,268.94	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	3	$252,963.51	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	$486,495.25	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE NATIONAL BANK	1	$91,020.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	$102,224.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	$87,344.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$83,251.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	$77,739.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,744.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	$95,541.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	$511,796.36	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRILL MERCHANTS BANK	2	$179,201.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	$441,403.42	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$91,422.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$82,784.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$89,923.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINOTOLA NATIONAL BANK	1	$80,407.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIZZOU CREDIT UNION	1	$83,289.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$93,974.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	$97,452.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS BANK	2	$149,174.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	22	$2,012,337.99	3.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$1,600,117.25	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NAVY FEDERAL CREDIT UNION	1	$78,892.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW HORIZONS COMMUNITY CREDIT UNION	1	$99,545.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$244,154.37	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	3	$280,194.75	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$87,807.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$159,685.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$89,305.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$94,263.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON TELCO CREDIT UNION	1	$101,497.44	0.18%	0	$0.00	NA	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	$84,602.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAVILION MORTGAGE COMPANY	1	$95,082.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,230.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	$84,649.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	$365,883.04	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$159,610.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$84,965.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT SAVINGS BANK	1	$87,044.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
R ~ G MORTGAGE CORPORATION	2	$183,546.98	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK	1	$87,805.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$85,574.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	$457,217.45	0.8%	0	$0.00	NA	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	2	$164,256.91	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$78,734.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY STATE BANK	1	$81,060.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY FINANCIAL GROUP	23	$2,081,435.63	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	$94,380.94	0.17%	0	$0.00	NA	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	3	$268,535.49	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FRANCIS BANK FSB	3	$255,550.32	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	4	$355,847.15	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL GROUP, INC	2	$179,636.24	0.32%	0	$0.00	NA	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	$96,548.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$169,420.71	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	$90,986.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	4	$387,685.90	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,749.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,417.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	2	$190,186.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$203,614.49	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYRACUSE SECURITIES INC	1	$84,965.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	$89,136.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELEPHONE CREDIT UNION N.H	1	$87,741.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	2	$176,282.38	0.31%	0	$0.00	NA	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	$100,006.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$88,854.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	3	$274,402.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,035.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	$95,462.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	$183,724.60	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U. S. MORTGAGE CORP	2	$177,040.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK MORTGAGE	1	$98,507.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNION BANK	1	$96,866.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIONBANK	2	$163,442.60	0.29%	0	$0.00	NA	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	$94,233.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	3	$273,578.45	0.48%	0	$0.00	NA	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	$98,594.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	$80,912.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	$160,724.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USA MONEY CENTER INC	1	$94,718.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VAN WERT NATIONAL BANK	1	$92,987.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	1	$99,766.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$74,813.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	$89,255.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VYSTAR CREDIT UNION	1	$98,916.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	$88,453.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,511.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$87,161.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	$177,738.94	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$91,528.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$94,243.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	$92,815.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	2	$176,097.91	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$98,603.91	0.17%	0	$0.00	NA	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	$85,929.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	135	$12,172,470.75	18.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**653**	**$58,871,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$115,888.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,145.55	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$117,136.02	0.32%	0	$0.00	NA	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	$115,954.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$207,673.71	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	2	$215,686.02	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$118,243.27	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	1	$103,811.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$675,443.20	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$105,475.75	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$102,638.33	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$115,263.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	10	$1,078,510.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$98,260.48	0.27%	0	$0.00	NA	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	$99,986.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$113,544.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$93,482.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$115,383.32	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$113,584.18	0.31%	0	$0.00	NA	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	$114,745.00	0.31%	0	$0.00	NA	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	$105,101.94	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$459,628.45	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$214,921.30	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$219,719.57	0.59%	0	$0.00	NA	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	$114,841.01	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$429,069.35	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$206,730.16	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$115,866.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$215,072.76	0.58%	0	$0.00	NA	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	$110,605.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$216,369.77	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,106.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$105,996.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$118,525.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$225,035.24	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$104,351.90	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	3	$326,550.48	0.88%	0	$0.00	NA	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	$112,259.90	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	$221,852.33	0.6%	0	$0.00	NA	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	$319,147.65	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$106,014.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$106,913.15	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$107,560.75	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$110,494.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,818.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,088.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	$566,346.45	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$116,281.90	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$101,645.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$221,822.67	0.6%	0	$0.00	NA	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	$106,442.83	0.29%	0	$0.00	NA	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	$115,429.81	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	$111,508.30	0.3%	0	$0.00	NA	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	$113,916.66	0.31%	0	$0.00	NA	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 EASTERN OHIO	1	$103,306.90	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	2	$221,936.20	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9	$999,913.12	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$338,580.01	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	$214,927.84	0.58%	0	$0.00	NA	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	$105,164.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$111,131.11	0.3%	0	$0.00	NA	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	$103,560.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$112,797.95	0.3%	0	$0.00	NA	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	5	$570,039.30	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	5	$553,784.71	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	$106,154.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$29,874.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$222,528.70	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	$108,402.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE CORPORATION	1	$111,266.17	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$112,165.31	0.3%	0	$0.00	NA	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	1	$104,145.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$219,394.90	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$118,680.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	$104,946.17	0.28%	0	$0.00	NA	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	$107,019.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$115,922.20	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$113,688.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD BANK	1	$106,438.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$115,124.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISB COMMUNITY BANK	1	$113,397.84	0.31%	0	$0.00	NA	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	3	$331,159.64	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	$209,011.14	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	$108,220.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$104,330.84	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$111,619.34	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$223,361.27	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$101,749.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$103,124.92	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON SAVINGS BANK	1	$108,631.96	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK AND TRUST	1	$109,898.78	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$110,017.25	0.3%	0	$0.00	NA	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	$105,761.99	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$551,682.25	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$100,220.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	$537,227.44	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	$224,670.51	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-STATE BANK	1	$109,252.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$112,084.22	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGEAMERICA INC	1	$101,402.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF ARIZONA	1	$111,852.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	$1,196,131.62	3.23%	0	$0.00	NA	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	$106,466.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$665,779.03	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	$109,676.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NAVY FEDERAL CREDIT UNION	2	$173,062.23	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$108,478.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$113,802.33	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	$542,442.83	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	$441,809.51	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION	1	$131,152.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL	1	$133,039.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK OF ILLINOIS	2	$244,613.69	0.39%	0	$0.00	NA	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	$128,767.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	2	$252,490.79	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	2	$254,705.10	0.41%	0	$0.00	NA	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	$614,854.26	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	$254,549.53	0.41%	0	$0.00	NA	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	$259,379.04	0.41%	0	$0.00	NA	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	$240,223.29	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	2	$266,231.13	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	1	$132,294.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$140,561.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED MORTGAGE INC	9	$1,132,949.66	1.81%	0	$0.00	NA	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	$116,603.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	8	$1,016,035.77	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK CALUMET, N.A	1	$128,503.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	1	$116,469.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AMERICA NA	1	$107,433.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	$135,709.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF NEWPORT	1	$136,499.44	0.22%	0	$0.00	NA	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	$121,548.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$240,007.21	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELMONT SAVINGS BANK	1	$119,047.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	$114,247.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$508,957.56	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK CREDIT UNION	1	$131,543.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$117,731.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	$371,453.07	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOULDER VALLEY CREDIT UNION	1	$127,409.87	0.2%	0	$0.00	NA	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	2	$264,515.15	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$123,895.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$137,268.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CENTER, L.L.C	2	$269,366.68	0.43%	0	$0.00	NA	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	$131,388.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$133,421.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	4	$504,822.91	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	7	$885,718.69	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE HOME FINANCE, LLC	2	$257,226.10	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	2	$258,766.83	0.41%	0	$0.00	NA	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	$76,910.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,116,433.86	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	$138,778.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,875,147.79	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$128,216.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	$96,349.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	$128,331.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COAST BANK OF FLORIDA	1	$122,843.29	0.2%	0	$0.00	NA	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	$125,581.20	0.2%	0	$0.00	NA	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	$114,315.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION	1	$120,637.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$121,267.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$124,684.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE CO	3	$381,492.65	0.61%	0	$0.00	NA	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	$135,554.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$118,454.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE HARVESTER CREDIT UNION	1	$127,575.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$129,431.24	0.21%	0	$0.00	NA	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	$378,099.69	0.6%	0	$0.00	NA	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	$124,061.13	0.2%	0	$0.00	NA	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	$246,864.16	0.39%	0	$0.00	NA	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	$140,976.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$119,513.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS NATIONAL BANK	1	$128,499.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO MORTGAGE	3	$379,156.12	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$138,131.72	0.22%	0	$0.00	NA	0	$0.00	NA	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	1	$129,940.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	$1,433,253.58	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	3	$366,208.54	0.58%	0	$0.00	NA	0	$0.00	NA	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	$127,530.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	1	$132,823.71	0.21%	0	$0.00	NA	0	$0.00	NA	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	$114,085.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	$125,386.38	0.2%	0	$0.00	NA	0	$0.00	NA	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	$120,479.24	0.19%	0	$0.00	NA	0	$0.00	NA	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 AMERICA	1	$114,211.13	0.18%	0	$0.00	NA	0	$0.00	NA	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	$138,589.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	19	$2,437,873.87	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	5	$544,435.46	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	$252,139.71	0.4%	0	$0.00	NA	0	$0.00	NA	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	$139,600.37	0.22%	0	$0.00	NA	0	$0.00	NA	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	$848,606.58	1.35%	0	$0.00	NA	0	$0.00	NA	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	$251,854.68	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	7	$847,523.40	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	$137,139.47	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORP	3	$385,976.25	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	7	$918,781.04	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BUSINESS BANK	1	$131,962.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$509,567.94	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$133,223.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$243,783.46	0.39%	0	$0.00	NA	0	$0.00	NA	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	$122,641.17	0.2%	0	$0.00	NA	0	$0.00	NA	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	$115,852.88	0.18%	0	$0.00	NA	0	$0.00	NA	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	2	$251,796.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,470.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$131,983.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	$382,083.83	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD	1	$121,847.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	$133,307.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIBERNIA NATIONAL BANK	1	$133,948.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	3	$404,562.78	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTEAD BANK	1	$131,773.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$258,287.77	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$119,731.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$124,808.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$63,721.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$121,406.37	0.19%	0	$0.00	NA	0	$0.00	NA	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	4	$512,749.70	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$115,142.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA GRANGE STATE BANK	3	$375,655.51	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$638,237.40	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	5	$636,929.18	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$125,980.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK AND TRUST	1	$123,252.50	0.2%	0	$0.00	NA	0	$0.00	NA	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	$126,722.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$131,304.48	0.21%	0	$0.00	NA	0	$0.00	NA	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	$125,824.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	$109,292.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	$741,933.41	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	11	$1,396,909.31	2.23%	0	$0.00	NA	0	$0.00	NA	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	$128,236.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$123,833.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MITCHELL MORTGAGE COMPANY	1	$123,568.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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COLUMBIA EQUITIES LTD	3	$571,866.49	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	$181,618.72	0.24%	0	$0.00	NA	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	$190,866.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUNA CREDIT UNION	1	$183,921.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$173,943.68	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	1	$244,245.25	0.33%	0	$0.00	NA	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	5	$857,367.73	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$140,382.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$271,008.98	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS BANK	1	$222,441.77	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	$156,087.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	$1,299,525.50	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$143,156.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$184,301.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	$309,773.13	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	$336,891.41	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	9	$1,489,365.38	2.01%	0	$0.00	NA	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	$137,235.15	0.18%	0	$0.00	NA	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	$541,669.90	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$135,662.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$159,447.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	$207,461.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$241,241.50	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	6	$1,075,118.40	1.45%	0	$0.00	NA	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	$169,322.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	$158,739.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	18	$4,135,006.56	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$216,919.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BUSINESS BANK	1	$155,883.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA TELCO CREDIT UNION	1	$145,536.37	0.2%	0	$0.00	NA	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	$145,690.09	0.2%	0	$0.00	NA	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	$144,483.31	0.19%	0	$0.00	NA	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	$185,118.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	$231,941.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD	2	$360,397.85	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII HOME LOANS, INC	1	$269,290.90	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIBERNIA NATIONAL BANK	1	$163,341.23	0.22%	0	$0.00	NA	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	$158,807.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$213,666.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$163,404.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$163,830.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOYNE SAVINGS BANK	1	$140,928.75	0.19%	0	$0.00	NA	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	$238,019.55	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON NATIONAL BANK THE	1	$160,640.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	3	$550,179.17	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN MORTGAGE CORPORATION	1	$161,711.84	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$196,590.22	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$239,849.80	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$196,637.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$183,427.85	0.25%	0	$0.00	NA	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	$164,211.65	0.22%	0	$0.00	NA	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	$576,662.68	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON SAVINGS BANK	2	$357,167.09	0.48%	0	$0.00	NA	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	$145,076.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$141,731.84	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$148,113.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$302,486.09	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	$2,440,849.94	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$151,229.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	$182,440.92	0.25%	0	$0.00	NA	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	$253,750.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$164,939.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$101,907.82	0.11%	0	$0.00	NA	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	$61,639.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	7	$408,391.01	0.45%	0	$0.00	NA	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	$72,935.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AGFIRST FARM CREDIT BANK	3	$168,800.45	0.19%	0	$0.00	NA	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	4	$230,963.95	0.25%	0	$0.00	NA	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	$76,473.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	5	$304,550.53	0.34%	0	$0.00	NA	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	$66,405.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$132,152.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$173,817.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$375,946.38	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$39,078.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$167,479.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$71,173.86	0.08%	0	$0.00	NA	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	$124,274.99	0.14%	0	$0.00	NA	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	$328,380.64	0.36%	0	$0.00	NA	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	$60,212.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	$65,263.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$102,601.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK SSB	1	$41,223.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	41	$2,245,273.03	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$140,784.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$151,468.36	0.17%	0	$0.00	NA	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	$49,292.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	26	$1,444,674.34	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK CALUMET, N.A	3	$181,620.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK CENTER FIRST	1	$52,933.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$123,097.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	1	$75,913.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	2	$118,891.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF NEWPORT	1	$45,356.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$45,535.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$77,127.00	0.09%	0	$0.00	NA	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	$71,856.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$67,945.97	0.07%	0	$0.00	NA	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	$64,801.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	5	$151,214.76	0.17%	0	$0.00	NA	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	$63,372.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$131,234.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$73,798.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	$80,906.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$522,320.70	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$52,176.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	2	$109,272.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	3	$127,398.11	0.14%	0	$0.00	NA	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	$440,584.22	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROCKTON CREDIT UNION	1	$74,086.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRUCETON BANK	1	$74,159.19	0.08%	0	$0.00	NA	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	2	$93,416.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BSB BANK & TRUST CO	2	$122,631.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	$67,584.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$54,814.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$73,956.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	3	$180,102.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$103,558.17	0.11%	0	$0.00	NA	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	$64,368.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	31	$1,918,715.73	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$65,473.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL STATE BANK	1	$69,746.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	4	$238,952.03	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER ONE MORTGAGE CORP	2	$104,333.10	0.12%	0	$0.00	NA	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	$72,334.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	$185,534.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$730,059.75	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$101,968.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	1	$73,325.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$238,901.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$133,955.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	20	$1,245,646.53	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	$139,542.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$59,045.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	5	$285,148.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COAST BANK OF FLORIDA	1	$56,846.95	0.06%	0	$0.00	NA	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	$52,010.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS FA	2	$134,806.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	2	$122,578.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE MORTGAGE CORPORATION	1	$61,198.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCE SERVICE CORPORATION	1	$65,399.91	0.07%	0	$0.00	NA	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	4	$213,690.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL FEDERAL BANK	3	$175,898.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$54,710.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$127,624.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION	1	$63,224.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$103,672.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$124,286.82	0.14%	0	$0.00	NA	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	4	$212,862.73	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONCORD MORTGAGE CORPORATION	1	$50,056.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$56,782.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$115,806.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE CO	3	$196,007.60	0.22%	0	$0.00	NA	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	5	$273,908.14	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUCORP INC	1	$63,949.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUNA CREDIT UNION	3	$206,661.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$59,999.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$47,313.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEERE HARVESTER CREDIT UNION	3	$195,773.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$249,682.42	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$73,065.46	0.08%	0	$0.00	NA	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	2	$93,803.22	0.1%	0	$0.00	NA	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	10	$619,271.09	0.68%	0	$0.00	NA	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	7	$404,435.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTERN BANK	1	$37,573.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	4	$198,704.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPIRE FEDERAL CREDIT UNION	1	$47,813.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	2	$126,820.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$62,523.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXTRACO MORTGAGE	9	$461,211.52	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$124,031.05	0.14%	0	$0.00	NA	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	1	$68,676.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	$61,543.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$53,967.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	$148,569.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	14	$910,171.75	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	1	$69,547.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIMI, INC	2	$146,883.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	6	$289,249.25	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF CLEWISTON	1	$68,327.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$62,454.04	0.07%	0	$0.00	NA	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	$61,629.99	0.07%	0	$0.00	NA	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	5	$358,332.15	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$203,126.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY BANK	2	$87,594.38	0.1%	0	$0.00	NA	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	$63,868.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$74,545.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$69,557.44	0.08%	0	$0.00	NA	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	2	$101,789.85	0.11%	0	$0.00	NA	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	3	$192,104.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL CAPITAL BANK	4	$159,293.04	0.18%	0	$0.00	NA	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	10	$579,114.54	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$166,857.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$108,226.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK	6	$307,266.88	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	$189,434.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$119,913.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$124,711.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	37	$2,389,552.69	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	10	$551,008.87	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$285,872.17	0.32%	0	$0.00	NA	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	$333,213.45	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$259,144.27	0.29%	0	$0.00	NA	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	3	$197,236.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	$144,864.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	6	$256,702.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	$153,229.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	$48,742.13	0.05%	0	$0.00	NA	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	$778,170.92	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$63,782.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PENN BANK	1	$49,645.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	22	$1,320,551.65	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$43,607.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$77,482.14	0.09%	0	$0.00	NA	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	1	$73,596.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	$65,427.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	2	$113,654.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	$65,606.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	10	$660,060.26	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	4	$250,522.64	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	$197,793.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA TELCO CREDIT UNION	1	$61,267.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,562,887.61	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE BANK	1	$61,466.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$151,279.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	$147,501.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$130,645.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,840.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$69,516.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$54,635.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$113,375.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	$373,553.74	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARRY MORTGAGE COMPANY	4	$241,775.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	2	$108,854.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$65,640.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	$69,520.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERITAGE COMMUNITY BANK	1	$77,133.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIBERNIA NATIONAL BANK	2	$103,058.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	$82,760.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	11	$577,601.93	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	3	$178,932.29	0.2%	0	$0.00	NA	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	4	$262,841.46	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$106,795.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOMEFEDERAL BANK	2	$135,955.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$141,407.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	7	$396,059.22	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	$406,177.62	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$111,092.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	2	$103,378.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	$176,726.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	$224,513.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IVANHOE FINANCIAL INC	1	$42,317.79	0.05%	0	$0.00	NA	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	4	$284,675.92	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$62,374.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	$37,234.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$118,926.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	$57,722.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$51,720.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$66,894.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA GRANGE STATE BANK	5	$244,623.67	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$214,853.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$117,711.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LORIMAC CORPORATION	1	$44,411.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$121,579.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON SAVINGS BANK	1	$55,137.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET BANK AND TRUST	4	$266,231.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	$71,527.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$83,145.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARATHON FINANCIAL CORPORATION	2	$124,205.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	$1,037,258.30	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	$52,282.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	5	$308,753.81	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$42,966.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCCLAIN BANK, N.A	1	$35,143.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$39,598.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	9	$488,742.03	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	$72,698.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$108,931.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	27	$1,580,408.74	1.74%	0	$0.00	NA	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	$69,928.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRILL MERCHANTS BANK	1	$61,581.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	3	$137,068.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROBANK	1	$48,043.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$57,714.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	$307,829.06	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$71,070.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-PENN BANK	1	$60,132.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	12	$635,154.94	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MINOTOLA NATIONAL BANK	5	$281,054.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	$58,542.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIZZOU CREDIT UNION	2	$140,068.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$63,384.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$73,676.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$42,518.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$42,519.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$142,159.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$60,634.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	25	$1,583,131.38	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$3,568,568.57	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$98,295.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$69,894.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTH FORK BANK	1	$48,800.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	14	$884,090.98	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$130,147.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	17	$1,073,306.59	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$56,755.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	2	$147,269.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	$163,587.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$71,337.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	6	$342,591.62	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$132,878.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,472.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$40,400.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	$437,487.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PERPETUAL SAVINGS BANK	3	$161,778.91	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	$35,172.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$58,909.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	$208,009.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$591,531.66	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$36,601.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$59,914.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	12	$749,772.18	0.83%	0	$0.00	NA	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	$51,495.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	$49,933.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$47,299.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$203,008.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM SAVINGS BANK	1	$35,913.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBC CENTURA BANK	1	$54,061.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	$262,227.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REPUBLIC BANK	1	$77,399.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKLAND TRUST COMPANY	1	$66,303.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	9	$553,388.79	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	7	$361,849.57	0.4%	0	$0.00	NA	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	5	$253,761.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	$47,306.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAXON MORTGAGE INC	1	$70,898.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY MORTGAGE CORPORATION	2	$122,865.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY FINANCIAL GROUP	47	$2,886,400.88	3.18%	0	$0.00	NA	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	2	$92,133.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY FEDERAL CREDIT UNION	1	$38,957.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	$108,876.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	6	$341,950.57	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$259,594.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$137,472.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,848.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FRANCIS BANK FSB	1	$53,289.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$152,148.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$207,955.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$54,629.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL GROUP, INC	2	$126,664.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LACROSSE	1	$49,362.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	6	$330,653.40	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$72,589.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	$58,133.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	4	$216,975.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$322,326.49	0.36%	0	$0.00	NA	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	3	$159,492.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	$73,027.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	1	$73,876.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	$388,130.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON STATE BANK	2	$107,289.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SYRACUSE SECURITIES INC	2	$90,732.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$57,305.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$69,435.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	2	$78,933.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU	1	$68,964.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$91,022.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$59,679.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	3	$174,188.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	$336,109.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	2	$71,855.74	0.08%	0	$0.00	NA	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	$75,232.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,491.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	8	$464,793.62	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$496,264.70	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$51,153.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$114,777.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	U. S. MORTGAGE CORP	6	$360,070.70	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK MORTGAGE	2	$117,502.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$78,240.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIONBANK	10	$512,704.62	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	5	$210,178.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$355,243.34	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$50,181.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$104,813.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$132,584.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC	4	$208,775.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VAN WERT NATIONAL BANK	16	$869,624.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,945.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$61,566.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$74,844.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$71,343.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$299,551.54	0.33%	0	$0.00	NA	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	$147,707.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$109,073.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$108,060.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBANK	1	$60,793.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$64,769.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$121,985.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORKERS CREDIT UNION	1	$70,120.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WORLD SAVINGS BANK	7	$433,721.77	0.48%	0	$0.00	NA	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	$63,962.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	257	$15,253,346.49	15.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,560**	**$91,564,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	$201,511.07	1.11%	0	$0.00	NA	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	$304,924.88	1.68%	0	$0.00	NA	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	$183,700.24	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$425,045.35	2.35%	0	$0.00	NA	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	$188,268.73	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	5	$1,080,609.34	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$417,962.14	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$385,399.12	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$558,884.95	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$232,004.32	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMODORE BANK	1	$167,573.01	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$292,711.39	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	$443,291.87	2.45%	0	$0.00	NA	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	2	$380,348.96	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	1	$184,941.29	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$173,305.62	0.96%	0	$0.00	NA	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	3	$670,501.54	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$487,780.10	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$198,007.28	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$239,859.94	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$187,021.23	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31412PDM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$186,298.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	$175,638.78	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$465,309.73	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$453,135.83	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,134.55	0.33%	0	$0.00	NA	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	$175,036.96	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	$168,554.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	4	$807,454.40	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$353,939.32	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK CALUMET, N.A	1	$190,015.28	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	$175,663.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$430,190.47	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$204,196.36	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$666,027.29	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$227,191.92	0.38%	0	$0.00	NA	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	$1,999,495.78	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$178,552.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$412,288.66	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$371,799.66	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$207,783.83	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,870,659.05	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$899,720.58	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL FEDERAL BANK	1	$241,960.62	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$245,701.68	0.42%	0	$0.00	NA	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	$410,415.97	0.69%	0	$0.00	NA	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	$173,650.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUNA CREDIT UNION	2	$500,962.13	0.85%	0	$0.00	NA	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	$197,470.73	0.33%	0	$0.00	NA	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	1	$179,923.41	0.3%	0	$0.00	NA	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	$189,121.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST WEST BANK	2	$439,443.94	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$295,277.45	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$526,638.08	0.89%	0	$0.00	NA	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	4	$827,541.13	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,542,027.89	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$219,643.26	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIMI, INC	1	$221,226.17	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$187,241.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$387,969.79	0.66%	0	$0.00	NA	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	$216,483.41	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$868,189.13	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$796,258.65	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,365,849.43	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$202,182.71	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	$982,806.03	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$543,264.42	0.92%	0	$0.00	NA	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	$211,927.07	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$189,249.53	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$191,958.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,252,679.89	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$293,304.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,649,454.96	2.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$190,924.97	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$234,766.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$442,291.87	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$166,439.63	0.28%	0	$0.00	NA	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	$559,940.01	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$357,857.98	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	2	$406,731.85	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$551,372.85	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$247,831.28	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	HOMESIDE DEDICATED CHANNEL	11	$2,017,094.75	6.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	$140,526.54	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	3	$644,297.09	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$149,457.63	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	5	$867,403.45	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$383,143.79	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	$1,319,005.87	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$9,031,564.51	25.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**161**	**$31,875,499.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PDU2	AMSOUTH BANK	1	$67,059.94	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	92	$5,365,520.93	19.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	$118,394.60	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$2,403,759.75	8.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT-DEDICATED CHANNEL	10	$529,855.03	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	15	$924,541.15	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	12	$723,628.29	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FRANKLIN BANK, SSB	2	$109,108.85	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	$37,530.85	0.13%	0	$0.00	NA	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	2	$126,250.78	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$60,906.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$66,258.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESIDE DEDICATED CHANNEL	6	$389,097.33	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	162	$9,407,861.19	33.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$34,229.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	6	$443,445.99	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	$971,406.19	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	112	$6,585,014.28	22.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**481**	**$28,363,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PDZ1	AGFIRST FARM CREDIT BANK	2	$177,326.68	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	1	$86,522.47	0.5%	0	$0.00	NA	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	$90,731.50	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	5	$447,005.70	2.6%	0	$0.00	NA	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	$77,906.68	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$173,434.69	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$85,807.44	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$90,052.66	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF MISSISSIPPI	1	$76,585.41	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$429,558.54	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLUE BALL NATIONAL BANK	1	$78,323.82	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$104,150.38	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CCO MORTGAGE CORPORATION	1	$87,788.62	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$83,064.02	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	$101,183.30	0.59%	0	$0.00	NA	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	$98,147.78	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$374,966.34	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$99,092.97	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,603.11	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$96,949.27	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$83,807.62	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$87,338.31	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$97,273.19	0.56%	0	$0.00	NA	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	$84,611.99	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$79,924.28	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE CO	1	$68,680.36	0.4%	0	$0.00	NA	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	$93,661.34	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	$77,483.06	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$83,619.57	0.49%	0	$0.00	NA	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	$84,221.60	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EXTRACO MORTGAGE	2	$179,682.71	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAIRFIELD COUNTY SAVINGS BANK	1	$91,390.99	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	$85,463.37	0.5%	0	$0.00	NA	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	$97,552.87	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	3	$273,764.01	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$77,846.06	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	$269,332.85	1.56%	0	$0.00	NA	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	$197,893.07	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$77,843.93	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$93,493.05	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$90,085.74	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$86,771.09	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	$64,870.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	5	$446,690.32	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	$87,959.16	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORP	1	$84,289.62	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$90,131.12	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$97,538.47	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREENWOOD CREDIT UNION	1	$83,639.39	0.49%	0	$0.00	NA	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	$91,898.62	0.53%	0	$0.00	NA	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	1	$102,000.24	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	$87,314.28	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$86,137.18	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUMBOLDT BANK	1	$81,117.90	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$81,976.87	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN MORTGAGE CORPORATION	2	$164,085.23	0.95%	0	$0.00	NA	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	$172,662.92	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$96,883.64	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$208,066.30	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$83,764.22	0.49%	0	$0.00	NA	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	$91,380.39	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	$128,952.26	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK	1	$68,572.00	0.4%	0	$0.00	NA	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	$81,906.82	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	$171,707.99	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$86,277.81	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$94,543.24	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	14	$1,313,288.73	7.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$95,192.18	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$83,384.10	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$96,388.83	0.56%	0	$0.00	NA	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	$90,450.95	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	$87,915.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	$175,497.51	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,672.29	0.5%	0	$0.00	NA	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	$91,754.17	0.53%	0	$0.00	NA	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	$87,965.27	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAXON MORTGAGE INC	1	$97,575.56	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY FINANCIAL GROUP	3	$290,642.97	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	$87,821.89	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,516.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. FRANCIS BANK FSB	1	$94,258.34	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	$259,480.78	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	$80,130.47	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,643.99	0.51%	0	$0.00	NA	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	1	$93,244.56	0.54%	0	$0.00	NA	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	$82,237.23	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$91,120.79	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HONOR STATE BANK	1	$97,488.34	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$98,313.53	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$88,928.92	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
U. S. MORTGAGE CORP	1	$102,375.92	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	HOMESIDE DEDICATED CHANNEL	2	$149,354.10	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	$39,609.75	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	46	$2,585,572.64	29.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$71,896.27	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	$61,128.68	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$60,832.50	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	$288,275.14	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK	1	$49,389.60	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	$518,871.95	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	59	$3,339,326.23	37.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$8,854,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PEF4	ARVEST MORTGAGE COMPANY	1	$286,204.02	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	2	$632,996.63	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$593,758.03	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	$216,619.83	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$395,383.23	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	53	$12,555,848.75	73.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,459,342.51	13.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$17,140,153.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PEG2	AGFIRST FARM CREDIT BANK	1	$83,144.15	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$84,475.16	1.36%	0	$0.00	NA	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	$113,329.27	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$104,213.08	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$130,523.84	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,932.54	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$128,997.44	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$126,212.37	2.03%	0	$0.00	NA	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	$208,283.22	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$124,934.80	2.01%	0	$0.00	NA	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	$137,588.74	2.21%	0	$0.00	NA	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	$92,365.91	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	1	$110,376.53	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$86,667.36	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	4	$385,714.94	6.19%	0	$0.00	NA	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	$115,487.32	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$223,597.40	3.59%	0	$0.00	NA	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	$122,306.12	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$114,265.72	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$137,859.90	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREEDOM MORTGAGE CORP	1	$135,508.35	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$125,868.52	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$92,041.56	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC	1	$106,736.93	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$116,264.96	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$129,351.43	2.08%	0	$0.00	NA	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	$121,703.16	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	$116,499.91	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$58,256.96	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$79,861.54	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$60,057.28	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$54,228.09	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$95,533.29	1.53%	0	$0.00	NA	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	$66,725.82	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$2,138,457.39	33.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$6,260,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PEH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$600,941.67	9.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$247,392.40	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$147,103.27	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**8**	**$1,471,217.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PES6	AMERICAN HOME MORTGAGE CORPORATION	1	$128,371.94	12.94%	0	$0.00	NA	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	$66,697.69	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$166,507.75	16.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$185,401.28	18.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$118,343.60	11.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,789.60	11.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$61,488.63	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$226,137.51	14.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,069,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PET4	ALASKA USA FEDERAL CREDIT UNION	1	$74,721.63	2.55%	0	$0.00	NA	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	$91,639.74	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$148,322.59	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$359,499.70	12.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$251,745.74	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$36,489.47	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$151,550.32	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$588,202.59	20.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	$72,342.87	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE INVESTORS CORPORATION	3	$301,273.74	10.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	3	$385,361.38	13.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,838.06	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$163,925.74	5.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$124,106.53	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,930,020.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	$151,926.49	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA NA	1	$109,830.68	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$83,319.22	5.1%	0	$0.00	NA	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	$114,557.12	7.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$43,983.25	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA EQUITIES LTD	1	$150,450.97	9.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	$120,076.02	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$84,398.31	5.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$254,862.06	15.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,143.80	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$160,204.81	9.8%	0	$0.00	NA	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	$96,465.34	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$103,784.25	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	$56,946.34	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,634,948.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UA26	CITIMORTGAGE, INC	58	$10,633,404.00	23.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	168	$34,900,811.11	76.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**226**	**$45,534,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UA34	CITIMORTGAGE, INC	35	$6,004,269.00	22.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	106	$20,379,529.79	77.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**141**	**$26,383,798.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UA42	CITIMORTGAGE, INC	3	$340,800.00	15.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$1,914,515.25	84.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,255,315.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UA59	Unavailable	14	$1,839,362.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,839,362.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UA67	CITIMORTGAGE, INC	37	$7,614,943.00	23.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	126	$24,779,244.02	76.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**163**	**$32,394,187.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UA75	CITIMORTGAGE, INC	35	$5,522,358.00	19.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	117	$23,186,995.42	80.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**152**	**$28,709,353.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UA83	CITIMORTGAGE, INC	4	$623,750.00	18.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,757,292.05	81.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,381,042.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAH3	CITIMORTGAGE, INC	31	$1,770,650.57	36.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$3,084,974.55	63.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$4,855,625.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAJ9	CITIMORTGAGE, INC	40	$3,633,313.54	28.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	97	$9,102,089.29	71.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$12,735,402.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAK6	CITIMORTGAGE, INC	15	$1,801,222.50	28.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$4,538,062.55	71.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$6,339,285.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAL4	CITIMORTGAGE, INC	26	$3,619,785.97	23.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	86	$11,965,004.62	76.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$15,584,790.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAM2	CITIMORTGAGE, INC	4	$369,575.12	26.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,021,307.54	73.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,390,882.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAQ3	CITIMORTGAGE, INC	194	$30,064,034.59	22.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	538	$103,006,414.71	77.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**732**	**$133,070,449.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAR1	CITIMORTGAGE, INC	97	$20,128,299.67	21.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	314	$73,660,087.02	78.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**411**	**$93,788,386.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAS9	CITIMORTGAGE, INC	178	$40,385,711.24	28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	414	$103,874,226.19	72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**592**	**$144,259,937.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAT7	CITIMORTGAGE, INC	7	$1,093,550.81	25.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$3,250,289.06	74.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$4,343,839.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAU4	CITIMORTGAGE, INC	6	$692,503.84	27.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,796,454.20	72.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,488,958.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAV2	CITIMORTGAGE, INC	1	$31,894.58	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,443,529.32	97.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,475,423.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAW0	CITIMORTGAGE, INC	63	$11,630,879.81	26.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	154	$31,700,306.13	73.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**217**	**$43,331,185.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UAX8	CITIMORTGAGE, INC	57	$9,629,310.90	31.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	102	$20,943,464.23	68.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**159**	**$30,572,775.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412UAY6	CITIMORTGAGE, INC	2	$303,404.00	15.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,607,916.87	84.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,911,320.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UBB5	CITIMORTGAGE, INC	69	$10,842,863.00	30.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	124	$24,416,197.94	69.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**193**	**$35,259,060.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UBC3	CITIMORTGAGE, INC	63	$11,870,022.00	48.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$12,656,827.13	51.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**117**	**$24,526,849.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGR5	CITIMORTGAGE, INC	1	$53,200.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$1,349,407.13	96.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,402,607.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGS3	CITIMORTGAGE, INC	1	$62,775.81	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$2,153,491.91	97.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$2,216,267.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGT1	Unavailable	16	$1,600,905.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,600,905.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGU8	Unavailable	10	$1,164,454.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,164,454.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGX2	Unavailable	10	$2,163,687.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,163,687.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UGY0	CITIMORTGAGE, INC	3	$196,693.07	12.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$1,430,697.65	87.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,627,390.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UH29	CITIMORTGAGE, INC	139	$36,067,668.23	17.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	629	$169,728,151.88	82.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**768**	**$205,795,820.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UH37	CITIMORTGAGE, INC	103	$27,093,822.38	13.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	610	$177,553,548.98	86.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**713**	**$204,647,371.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UH45	CITIMORTGAGE, INC	2	$506,064.72	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	123	$34,640,842.51	98.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**125**	**$35,146,907.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UH52	CITIMORTGAGE, INC	44	$11,680,864.12	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	670	$198,618,273.51	94.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**714**	**$210,299,137.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UH60	CITIMORTGAGE, INC	2	$254,700.00	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$3,505,876.39	93.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,760,576.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UH86	CITIMORTGAGE, INC	29	$6,821,492.02	25.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	69	$19,873,091.51	74.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$26,694,583.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UH94	CITIMORTGAGE, INC	16	$3,992,469.57	34.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	34	$7,594,117.55	65.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$11,586,587.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412UHE3	CITIMORTGAGE, INC	8	$1,665,182.41	11.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	63	$12,674,641.20	88.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$14,339,823.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHJ2	CITIMORTGAGE, INC	1	$49,400.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$990,622.02	95.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,040,022.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHN3	CITIMORTGAGE, INC	29	$2,026,497.54	36.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	52	$3,600,367.76	63.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$5,626,865.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHP8	CITIMORTGAGE, INC	34	$3,419,086.79	26.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	96	$9,470,599.42	73.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**130**	**$12,889,686.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHQ6	CITIMORTGAGE, INC	21	$2,486,207.21	19.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	86	$10,138,329.72	80.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**107**	**$12,624,536.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHR4	CITIMORTGAGE, INC	46	$6,366,735.39	21.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	165	$22,971,068.22	78.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**211**	**$29,337,803.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHS2	CITIMORTGAGE, INC	4	$242,120.00	6.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	58	$3,611,768.29	93.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$3,853,888.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHT0	CITIMORTGAGE, INC	5	$472,745.00	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$4,592,820.86	90.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$5,065,565.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHU7	CITIMORTGAGE, INC	5	$593,714.45	11.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$4,727,162.13	88.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$5,320,876.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHV5	CITIMORTGAGE, INC	10	$1,390,700.53	14.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	57	$7,927,142.46	85.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$9,317,842.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHW3	CITIMORTGAGE, INC	8	$1,984,117.29	37.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$3,261,641.58	62.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,245,758.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHX1	CITIMORTGAGE, INC	1	$166,143.16	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	43	$10,537,184.05	98.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$10,703,327.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UHY9	CITIMORTGAGE, INC	4	$892,300.00	12.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$6,218,977.85	87.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$7,111,277.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJ27	CITIMORTGAGE, INC	3	$413,500.00	16.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,097,385.05	83.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,510,885.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJ43	Unavailable	13	$3,390,007.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,390,007.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJ50	CITIMORTGAGE, INC	394	$107,995,122.06	56.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	302	$84,534,082.38	43.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**696**	**$192,529,204.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJ68	CITIMORTGAGE, INC	2	$277,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	66	$18,442,261.25	98.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$18,719,261.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJ76	CITIMORTGAGE, INC	4	$912,169.51	6.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$13,888,865.74	93.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$14,801,035.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJ84	CITIMORTGAGE, INC	23	$5,840,809.00	35.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$10,821,274.77	64.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$16,662,083.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJ92	CITIMORTGAGE, INC	171	$41,502,321.10	44.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	189	$51,132,954.78	55.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**360**	**$92,635,275.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJA9	Unavailable	23	$3,752,053.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,752,053.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJB7	CITIMORTGAGE, INC	93	$24,847,228.93	17.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	443	$120,470,432.85	82.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**536**	**$145,317,661.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJC5	CITIMORTGAGE, INC	32	$7,995,016.00	19.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	130	$33,487,056.94	80.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**162**	**$41,482,072.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJD3	CITIMORTGAGE, INC	18	$3,431,090.00	7.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	173	$41,343,697.51	92.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**191**	**$44,774,787.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJF8	CITIMORTGAGE, INC	431	$110,950,451.62	37.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	703	$185,636,417.17	62.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,134**	**$296,586,868.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJG6	CITIMORTGAGE, INC	8	$1,667,439.68	11.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	77	$12,757,249.34	88.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$14,424,689.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJH4	CITIMORTGAGE, INC	1	$22,400.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,002,674.68	97.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,025,074.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJJ0	CITIMORTGAGE, INC	107	$27,692,616.78	8.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,078	$282,470,820.62	91.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,185**	**$310,163,437.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJY7	CITIMORTGAGE, INC	1	$103,500.00	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$1,959,455.41	94.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,062,955.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UK25	CITIMORTGAGE, INC	55	$14,664,121.36	40.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	73	$21,243,394.52	59.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**128**	**$35,907,515.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UK33	CITIMORTGAGE, INC	42	$7,373,849.25	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	554	$123,521,612.48	94.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**596**	**$130,895,461.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412UK41	CITIMORTGAGE, INC	10	$1,545,696.84	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	231	$39,603,411.88	96.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**241**	**$41,149,108.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKA7	CITIMORTGAGE, INC	45	$7,473,096.40	28.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	87	$19,201,821.59	71.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$26,674,917.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKB5	CITIMORTGAGE, INC	1	$179,778.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	696	$201,559,657.50	99.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**697**	**$201,739,436.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKC3	CITIMORTGAGE, INC	132	$41,711,781.93	20.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	554	$164,567,721.65	79.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**686**	**$206,279,503.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKD1	CITIMORTGAGE, INC	2	$482,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	697	$198,479,479.05	99.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**699**	**$198,962,379.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKE9	CITIMORTGAGE, INC	32	$7,807,344.00	38.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$12,363,783.23	61.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$20,171,127.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKF6	CITIMORTGAGE, INC	155	$36,243,238.10	42.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	181	$49,890,043.97	57.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**336**	**$86,133,282.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKG4	CITIMORTGAGE, INC	30	$5,302,039.35	21.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$19,870,575.88	78.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$25,172,615.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKH2	CITIMORTGAGE, INC	2	$116,950.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$3,246,600.99	96.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,363,550.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKJ8	CITIMORTGAGE, INC	23	$5,788,361.00	14.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	120	$32,840,945.90	85.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**143**	**$38,629,306.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKK5	CITIMORTGAGE, INC	137	$35,638,864.00	23.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	441	$116,766,615.24	76.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**578**	**$152,405,479.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKL3	CITIMORTGAGE, INC	24	$4,911,185.00	12.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	145	$32,969,301.18	87.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**169**	**$37,880,486.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKM1	CITIMORTGAGE, INC	2	$372,401.98	13.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,397,769.06	86.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,770,171.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKN9	CITIMORTGAGE, INC	3	$312,800.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$9,607,305.41	96.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$9,920,105.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UKQ2	CITIMORTGAGE, INC	155	$37,863,554.68	34.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	274	$72,590,343.52	65.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**429**	**$110,453,898.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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31414NLA0	COUNTRYWIDE BANK, FSB	21	$5,761,115.35	33.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$11,445,148.14	66.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$17,206,263.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NLB8	COUNTRYWIDE BANK, FSB	7	$1,517,828.08	18.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$6,549,931.13	81.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$8,067,759.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NLD4	Unavailable	2	$203,895.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2**	**$203,895.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415BXH7	Unavailable	9	$1,385,486.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,385,486.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415BXJ3	Unavailable	10	$1,327,963.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,327,963.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415BXK0	CITIMORTGAGE INC	2	$667,500.00	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	59	$14,921,235.76	95.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$15,588,735.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415BXL8	CITIMORTGAGE INC	4	$1,041,454.66	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	307	$74,948,382.56	98.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**311**	**$75,989,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415BXM6	CITIMORTGAGE INC	2	$834,000.00	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	89	$17,182,027.83	95.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$18,016,027.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CB97	CTX MORTGAGE COMPANY, LLC	136	$30,212,336.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**136**	**$30,212,336.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CCB1	CTX MORTGAGE COMPANY, LLC	186	$42,185,099.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**186**	**$42,185,099.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CCC9	CTX MORTGAGE COMPANY, LLC	30	$6,267,244.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$6,267,244.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CCD7	CTX MORTGAGE COMPANY, LLC	27	$4,110,579.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$4,110,579.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXT9	KBA MORTGAGE, LLC	56	$11,635,302.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$11,635,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXU6	KBA MORTGAGE, LLC	10	$2,153,292.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,153,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415PSL3	CROWN MORTGAGE COMPANY	39	$7,543,850.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$7,543,850.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415PSM1	CROWN MORTGAGE COMPANY	14	$3,050,874.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,050,874.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415VHA6	PULTE MORTGAGE, L.L.C	26	$6,999,699.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,999,699.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415VHB4	PULTE MORTGAGE, L.L.C	54	$11,000,328.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$11,000,328.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WFD0	THIRD FEDERAL SAVINGS AND LOAN	66	$10,949,135.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**66**	**$10,949,135.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WFE8	THIRD FEDERAL SAVINGS AND LOAN	43	$6,502,150.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$6,502,150.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WFG3	THIRD FEDERAL SAVINGS AND LOAN	60	$10,002,850.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$10,002,850.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WFJ7	THIRD FEDERAL SAVINGS AND LOAN	78	$15,027,996.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$15,027,996.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415WFK4	THIRD FEDERAL SAVINGS AND LOAN	40	$5,477,090.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,477,090.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X2B6	Unavailable	7	$1,813,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,813,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X2D2	Unavailable	15	$2,897,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,897,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X2E0	Unavailable	23	$6,330,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$6,330,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415X2G5	Unavailable	20	$4,258,165.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,258,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XYM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	$11,108,580.88	20.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	213	$42,761,323.50	79.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**269**	**$53,869,904.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415XZ95	Unavailable	24	$5,986,601.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,986,601.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YL72	THIRD FEDERAL SAVINGS AND LOAN	95	$15,098,575.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$15,098,575.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AE30	POPULAR MORTGAGE, INC	47	$5,990,850.35	79.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,577,936.45	20.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$7,568,786.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AE48	POPULAR MORTGAGE, INC	20	$2,729,226.05	95.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$131,000.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,860,226.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AE55	POPULAR MORTGAGE, INC	11	$1,535,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,535,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AE63	POPULAR MORTGAGE, INC	5	$776,369.01	59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$539,531.83	41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,315,900.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AE71	POPULAR MORTGAGE, INC	39	$4,766,090.95	97.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$98,500.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$4,864,590.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AE89	POPULAR MORTGAGE, INC	45	$6,410,256.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$6,410,256.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AE97	POPULAR MORTGAGE, INC	117	$18,849,531.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**117**	**$18,849,531.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416AEV8	POPULAR MORTGAGE, INC	21	$2,951,534.04	88.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$367,547.28	11.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,319,081.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEW6	POPULAR MORTGAGE, INC	16	$2,424,109.58	64.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,305,963.00	35.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,730,072.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEX4	POPULAR MORTGAGE, INC	10	$809,775.17	78.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$217,983.33	21.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,027,758.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEY2	POPULAR MORTGAGE, INC	30	$1,720,317.65	89.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$209,746.37	10.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$1,930,064.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AEZ9	POPULAR MORTGAGE, INC	23	$1,234,346.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,234,346.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AP20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	$49,937,881.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**236**	**$49,937,881.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AP38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	$34,696,227.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**164**	**$34,696,227.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AP46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$8,057,210.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$8,057,210.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AP53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	$41,950,147.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**210**	**$41,950,147.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AP61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$16,000,231.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$16,000,231.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AP79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$23,516,159.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**121**	**$23,516,159.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	$32,749,578.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**187**	**$32,749,578.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$27,361,023.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**135**	**$27,361,023.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BA24	THE HUNTINGTON NATIONAL BANK	91	$10,204,083.91	92.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$811,637.10	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$11,015,721.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAE8	THE HUNTINGTON NATIONAL BANK	15	$1,453,833.00	74.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$509,250.23	25.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,963,083.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAG3	THE HUNTINGTON NATIONAL BANK	20	$1,196,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,196,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAH1	THE HUNTINGTON NATIONAL BANK	25	$3,810,864.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,810,864.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAJ7	THE HUNTINGTON NATIONAL BANK	40	$5,697,481.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,697,481.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAK4	THE HUNTINGTON NATIONAL BANK	13	$1,714,853.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**13**	**$1,714,853.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAL2	THE HUNTINGTON NATIONAL BANK	96	$17,627,362.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$17,627,362.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAM0	THE HUNTINGTON NATIONAL BANK	84	$13,728,245.91	98.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$170,155.70	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$13,898,401.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAN8	THE HUNTINGTON NATIONAL BANK	6	$1,453,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,453,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAQ1	THE HUNTINGTON NATIONAL BANK	97	$14,977,215.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$14,977,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAR9	THE HUNTINGTON NATIONAL BANK	18	$2,848,566.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,848,566.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAS7	THE HUNTINGTON NATIONAL BANK	85	$17,952,115.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$17,952,115.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAT5	THE HUNTINGTON NATIONAL BANK	50	$9,363,876.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$9,363,876.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAU2	THE HUNTINGTON NATIONAL BANK	87	$12,768,904.95	88.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,679,701.85	11.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**99**	**$14,448,606.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAV0	THE HUNTINGTON NATIONAL BANK	84	$14,103,977.70	82.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$2,947,892.21	17.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**101**	**$17,051,869.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAW8	THE HUNTINGTON NATIONAL BANK	77	$12,176,483.67	75.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$3,923,820.84	24.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$16,100,304.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAX6	THE HUNTINGTON NATIONAL BANK	99	$14,108,450.00	92.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,135,857.31	7.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$15,244,307.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BAZ1	THE HUNTINGTON NATIONAL BANK	83	$8,522,843.87	86.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,343,189.40	13.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$9,866,033.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2B0	Unavailable	15	$1,005,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,005,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJ22	Unavailable	37	$10,506,838.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$10,506,838.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJ30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$923,614.78	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$14,014,362.99	93.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$14,937,977.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJ48	Unavailable	12	$3,338,084.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,338,084.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJ71	FLAGSTAR CAPITAL MARKETS CORPORATION	117	$25,089,935.00	13.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	608	$166,274,954.04	86.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**725**	**$191,364,889.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HJ89	Unavailable	19	$3,082,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,082,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJU0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,482,500.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	292	$81,092,166.05	97.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**302**	**$83,574,666.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,120,000.28	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	336	$95,546,882.74	98.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**342**	**$96,666,883.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	14.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$984,478.28	85.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,152,478.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJY2	FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,371,616.76	8.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	292	$56,833,345.64	91.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**319**	**$62,204,962.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HJZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,560,329.00	6.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	123	$34,360,834.92	93.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$36,921,163.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKD6	Unavailable	33	$11,523,427.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$11,523,427.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HKG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,750.00	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,145,854.81	94.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,215,604.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HMF9	Unavailable	173	$39,464,527.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**173**	**$39,464,527.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HV28	SUNTRUST MORTGAGE INC	178	$52,646,309.71	51.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	172	$50,132,931.58	48.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**350**	**$102,779,241.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HV36	SUNTRUST MORTGAGE INC	120	$46,017,552.41	51.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	111	$43,604,645.91	48.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**231**	**$89,622,198.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HV44	SUNTRUST MORTGAGE INC	219	$54,662,375.30	52.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	202	$49,614,640.55	47.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**421**	**$104,277,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HV51	SUNTRUST MORTGAGE INC	87	$26,125,466.34	40.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	133	$37,769,277.37	59.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**220**	**$63,894,743.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HV69	SUNTRUST MORTGAGE INC	125	$36,801,110.11	43.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	164	$47,416,287.50	56.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**289**	**$84,217,397.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HV77	SUNTRUST MORTGAGE INC	12	$1,847,286.63	69.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$795,938.30	30.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,643,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HV85	SUNTRUST MORTGAGE INC	17	$2,224,654.48	25.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$6,338,640.20	74.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$8,563,294.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HVS1	SUNTRUST MORTGAGE INC	191	$49,113,219.20	59.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	120	$33,876,138.89	40.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**311**	**$82,989,358.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVT9	SUNTRUST MORTGAGE INC	154	$44,405,623.70	49.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	157	$45,013,680.71	50.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**311**	**$89,419,304.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVU6	SUNTRUST MORTGAGE INC	120	$34,953,953.11	41.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	166	$49,134,488.47	58.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**286**	**$84,088,441.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVW2	SUNTRUST MORTGAGE INC	238	$71,743,103.13	59.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	159	$48,248,667.42	40.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**397**	**$119,991,770.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVX0	SUNTRUST MORTGAGE INC	109	$7,544,241.80	72.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$2,905,754.32	27.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**150**	**$10,449,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVY8	SUNTRUST MORTGAGE INC	75	$21,845,796.44	57.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$16,473,651.29	42.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**124**	**$38,319,447.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HVZ5	SUNTRUST MORTGAGE INC	120	$37,277,966.19	46.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	147	$43,329,472.14	53.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**267**	**$80,607,438.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWA9	SUNTRUST MORTGAGE INC	133	$38,196,809.19	37.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	201	$62,463,298.66	62.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**334**	**$100,660,107.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWB7	SUNTRUST MORTGAGE INC	103	$30,402,260.22	30.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	232	$70,021,657.95	69.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**335**	**$100,423,918.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWC5	SUNTRUST MORTGAGE INC	90	$27,839,973.24	48.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	96	$29,430,408.91	51.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**186**	**$57,270,382.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWD3	Unavailable	6	$1,030,554.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,030,554.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HWF8	SUNTRUST MORTGAGE INC	2	$200,430.31	14.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,150,552.33	85.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,350,982.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZ24	Unavailable	140	$30,257,638.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**140**	**$30,257,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZ32	Unavailable	33	$6,362,860.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$6,362,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZ73	Unavailable	149	$36,507,190.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**149**	**$36,507,190.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZ81	Unavailable	1,013	$257,673,794.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,013**	**$257,673,794.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZ99	Unavailable	190	$48,692,049.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**190**	**$48,692,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416HZJ7	Unavailable	351	$73,728,156.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**351**	**$73,728,156.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZK4	Unavailable	345	$74,986,629.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**345**	**$74,986,629.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZL2	Unavailable	19	$3,717,585.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,717,585.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZM0	Unavailable	346	$86,739,162.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**346**	**$86,739,162.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZN8	Unavailable	3,327	$834,040,434.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,327**	**$834,040,434.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZP3	Unavailable	496	$122,030,749.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**496**	**$122,030,749.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZQ1	Unavailable	53	$15,126,846.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$15,126,846.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZR9	Unavailable	12	$3,824,668.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$3,824,668.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZU2	Unavailable	28	$1,874,133.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,874,133.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZV0	Unavailable	22	$1,562,108.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,562,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZW8	Unavailable	44	$4,392,387.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$4,392,387.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416HZY4	Unavailable	23	$2,971,992.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,971,992.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2D2	PHH MORTGAGE CORPORATION	412	$90,422,725.01	90.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	51	$9,521,104.55	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**463**	**$99,943,829.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2E0	PHH MORTGAGE CORPORATION	21	$4,461,759.65	92.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$371,937.85	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,833,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2F7	PHH MORTGAGE CORPORATION	82	$20,207,818.56	86.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$3,050,492.61	13.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$23,258,311.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2G5	PHH MORTGAGE CORPORATION	16	$2,411,973.82	85.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$420,573.94	14.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,832,547.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2H3	PHH MORTGAGE CORPORATION	39	$5,220,887.72	78.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,403,131.78	21.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$6,624,019.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2N0	PHH MORTGAGE CORPORATION	27	$2,619,296.70	86.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$403,259.70	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,022,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416J2P5	PHH MORTGAGE CORPORATION	194	$47,740,187.83	73.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	76	$16,940,473.99	26.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**270**	**$64,680,661.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2Q3	PHH MORTGAGE CORPORATION	190	$42,398,321.32	92.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$3,569,819.91	7.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**208**	**$45,968,141.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2R1	PHH MORTGAGE CORPORATION	28	$2,197,353.85	94.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$133,789.24	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$2,331,143.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2U4	PHH MORTGAGE CORPORATION	196	$51,679,877.61	78.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	58	$14,539,447.42	21.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**254**	**$66,219,325.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2W0	PHH MORTGAGE CORPORATION	46	$4,483,236.10	75.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,483,150.06	24.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$5,966,386.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2X8	PHH MORTGAGE CORPORATION	200	$34,478,611.64	79.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	61	$8,635,272.97	20.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**261**	**$43,113,884.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2Y6	PHH MORTGAGE CORPORATION	111	$20,078,949.54	72.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$7,787,207.86	27.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**156**	**$27,866,157.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J2Z3	PHH MORTGAGE CORPORATION	1,257	$289,929,836.70	83.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	287	$58,072,615.44	16.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,544**	**$348,002,452.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J3A7	PHH MORTGAGE CORPORATION	61	$14,881,297.58	93.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,097,306.99	6.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$15,978,604.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J3E9	PHH MORTGAGE CORPORATION	5	$1,401,472.97	67.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$683,131.33	32.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,084,604.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J3H2	PHH MORTGAGE CORPORATION	25	$3,273,983.61	72.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,219,049.31	27.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,493,032.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J3J8	PHH MORTGAGE CORPORATION	44	$2,983,781.58	74.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$995,885.48	25.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$3,979,667.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J3K5	PHH MORTGAGE CORPORATION	7	$662,500.85	57.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$481,773.16	42.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,144,274.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J3L3	PHH MORTGAGE CORPORATION	28	$3,614,817.72	78.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$994,046.81	21.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,608,864.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6X4	RBS CITIZENS, NA	252	$68,934,320.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**252**	**$68,934,320.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J6Z9	RBS CITIZENS, NA	74	$18,191,769.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$18,191,769.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416J7B1	RBS CITIZENS, NA	70	$6,788,675.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$6,788,675.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J7C9	RBS CITIZENS, NA	113	$14,892,056.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**113**	**$14,892,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J7D7	RBS CITIZENS, NA	29	$1,794,139.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$1,794,139.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J7E5	RBS CITIZENS, NA	28	$2,696,132.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,696,132.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J7F2	RBS CITIZENS, NA	50	$6,508,777.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$6,508,777.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416J7G0	RBS CITIZENS, NA	112	$28,727,863.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$28,727,863.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTM3	Unavailable	8	$1,455,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTT8	Unavailable	12	$1,011,918.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,011,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JTU5	Unavailable	17	$3,301,296.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,301,296.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXQ9	FIRST BANK DBA FIRST BANK MORTGAGE	161	$28,480,818.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**161**	**$28,480,818.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXR7	FIRST BANK DBA FIRST BANK MORTGAGE	48	$8,995,284.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$8,995,284.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXS5	FIRST BANK DBA FIRST BANK MORTGAGE	47	$6,001,427.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$6,001,427.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXT3	FIRST BANK DBA FIRST BANK MORTGAGE	87	$10,495,704.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$10,495,704.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6C7	INDEPENDENT BANK CORPORATION	52	$8,324,052.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$8,324,052.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6D5	INDEPENDENT BANK CORPORATION	40	$5,737,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,737,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6E3	INDEPENDENT BANK CORPORATION	25	$3,475,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,475,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6F0	INDEPENDENT BANK CORPORATION	25	$2,815,856.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,815,856.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6G8	INDEPENDENT BANK CORPORATION	41	$4,851,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$4,851,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6K9	INDEPENDENT BANK CORPORATION	8	$1,046,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,046,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KC48	HSBC MORTGAGE CORPORATION (USA)	41	$10,000,643.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$10,000,643.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KC63	HSBC MORTGAGE CORPORATION (USA)	20	$5,500,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,500,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KC89	HSBC MORTGAGE CORPORATION (USA)	33	$7,050,864.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$7,050,864.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KC97	HSBC MORTGAGE CORPORATION (USA)	9	$1,489,456.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,489,456.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCH9	HSBC MORTGAGE CORPORATION (USA)	32	$10,000,797.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$10,000,797.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCJ5	HSBC MORTGAGE CORPORATION (USA)	41	$13,000,617.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$13,000,617.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCK2	HSBC MORTGAGE CORPORATION (USA)	38	$12,000,726.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$12,000,726.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCL0	HSBC MORTGAGE CORPORATION (USA)	32	$10,000,827.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$10,000,827.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCM8	HSBC MORTGAGE CORPORATION (USA)	40	$10,999,832.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$10,999,832.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCN6	HSBC MORTGAGE CORPORATION (USA)	34	$10,631,340.43	96.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$368,372.59	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$10,999,713.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCP1	HSBC MORTGAGE CORPORATION (USA)	19	$1,927,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,927,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCQ9	HSBC MORTGAGE CORPORATION (USA)	31	$6,500,488.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$6,500,488.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCR7	HSBC MORTGAGE CORPORATION (USA)	25	$4,999,807.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,999,807.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCS5	HSBC MORTGAGE CORPORATION (USA)	15	$1,740,473.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,740,473.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCT3	HSBC MORTGAGE CORPORATION (USA)	26	$2,845,504.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,845,504.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCU0	HSBC MORTGAGE CORPORATION (USA)	23	$3,383,118.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,383,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCV8	HSBC MORTGAGE CORPORATION (USA)	18	$2,485,202.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,485,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCX4	HSBC MORTGAGE CORPORATION (USA)	38	$10,500,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$10,500,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCY2	HSBC MORTGAGE CORPORATION (USA)	28	$7,000,608.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$7,000,608.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KCZ9	HSBC MORTGAGE CORPORATION (USA)	83	$15,001,003.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$15,001,003.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDA3	HSBC MORTGAGE CORPORATION (USA)	8	$1,276,684.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,276,684.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KDB1	HSBC MORTGAGE CORPORATION (USA)	24	$3,999,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,999,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDC9	HSBC MORTGAGE CORPORATION (USA)	23	$4,000,322.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,000,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDD7	HSBC MORTGAGE CORPORATION (USA)	51	$12,959,015.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$12,959,015.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDF2	HSBC MORTGAGE CORPORATION (USA)	9	$1,026,812.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,026,812.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDH8	HSBC MORTGAGE CORPORATION (USA)	11	$3,000,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDK1	HSBC MORTGAGE CORPORATION (USA)	35	$6,452,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$6,452,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KH68	Unavailable	330	$86,222,171.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**330**	**$86,222,171.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KH76	Unavailable	978	$257,421,737.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**978**	**$257,421,737.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KH84	Unavailable	26	$1,745,399.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,745,399.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KH92	Unavailable	18	$1,763,453.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,763,453.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KJA7	Unavailable	30	$3,823,186.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$3,823,186.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KJB5	Unavailable	217	$59,120,008.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**217**	**$59,120,008.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KJD1	Unavailable	122	$25,271,102.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$25,271,102.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KJF6	Unavailable	68	$17,340,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$17,340,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KJG4	Unavailable	111	$32,278,576.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**111**	**$32,278,576.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KJH2	Unavailable	29	$6,849,705.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$6,849,705.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KN38	WACHOVIA MORTGAGE, FSB	132	$8,738,091.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$8,738,091.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KN46	WACHOVIA MORTGAGE, FSB	698	$134,734,941.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**698**	**$134,734,941.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KN53	WACHOVIA MORTGAGE, FSB	32	$2,006,665.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$2,006,665.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KN79	WACHOVIA MORTGAGE, FSB	115	$22,615,398.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$22,615,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KN95	WACHOVIA MORTGAGE, FSB	11	$1,607,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**11**	**$1,607,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNP9	WACHOVIA MORTGAGE, FSB	31	$4,469,668.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,469,668.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNQ7	WACHOVIA MORTGAGE, FSB	1,556	$362,564,447.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,556**	**$362,564,447.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNR5	WACHOVIA MORTGAGE, FSB	61	$4,016,561.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$4,016,561.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNS3	WACHOVIA MORTGAGE, FSB	64	$6,340,425.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$6,340,425.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNT1	WACHOVIA MORTGAGE, FSB	1,212	$333,171,787.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,212**	**$333,171,787.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNU8	WACHOVIA MORTGAGE, FSB	51	$3,334,838.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$3,334,838.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNV6	WACHOVIA MORTGAGE, FSB	37	$3,666,142.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,666,142.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNW4	WACHOVIA MORTGAGE, FSB	45	$5,885,153.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$5,885,153.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNY0	WACHOVIA MORTGAGE, FSB	147	$47,149,317.11	98.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$613,924.21	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**149**	**$47,763,241.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KNZ7	WACHOVIA MORTGAGE, FSB	17	$2,703,895.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,703,895.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPA0	WACHOVIA MORTGAGE, FSB	480	$113,568,983.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**480**	**$113,568,983.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPB8	WACHOVIA MORTGAGE, FSB	588	$137,482,780.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**588**	**$137,482,780.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPC6	WACHOVIA MORTGAGE, FSB	74	$13,986,731.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$13,986,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPD4	WACHOVIA MORTGAGE, FSB	7	$1,288,763.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,288,763.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KS41	GMAC MORTGAGE, LLC	13	$1,152,353.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,152,353.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KSC3	Unavailable	31	$8,217,017.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$8,217,017.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KT24	GMAC MORTGAGE, LLC	21	$4,445,992.01	9.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	158	$43,337,244.42	90.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**179**	**$47,783,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KT32	Unavailable	41	$8,584,041.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$8,584,041.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KT40	GMAC MORTGAGE, LLC	9	$1,518,300.00	23.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$4,979,422.05	76.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$6,497,722.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KT57	GMAC MORTGAGE, LLC	66	$15,237,818.05	39.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	91	$23,137,619.44	60.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**157**	**$38,375,437.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KT73	GMAC MORTGAGE, LLC	18	$4,111,200.00	10.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	125	$34,243,602.60	89.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**143**	**$38,354,802.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KT81	GMAC MORTGAGE, LLC	13	$1,347,244.47	25.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$3,929,173.47	74.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$5,276,417.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KT99	GMAC MORTGAGE, LLC	64	$14,574,643.93	59.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$9,943,721.45	40.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$24,518,365.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTH1	GMAC MORTGAGE, LLC	8	$519,258.00	21.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$1,879,347.47	78.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$2,398,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTJ7	GMAC MORTGAGE, LLC	13	$1,304,556.17	34.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$2,487,827.66	65.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$3,792,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTK4	GMAC MORTGAGE, LLC	41	$5,354,549.46	30.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	91	$12,110,816.27	69.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$17,465,365.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTL2	GMAC MORTGAGE, LLC	18	$4,074,343.47	8.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	167	$45,870,700.68	91.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**185**	**$49,945,044.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTM0	GMAC MORTGAGE, LLC	8	$520,917.65	18.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$2,337,959.44	81.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$2,858,877.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTN8	GMAC MORTGAGE, LLC	7	$697,777.78	23.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$2,330,808.58	76.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$3,028,586.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTP3	GMAC MORTGAGE, LLC	6	$737,160.99	12.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$5,334,312.86	87.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$6,071,473.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTQ1	GMAC MORTGAGE, LLC	9	$2,265,683.38	7.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	114	$29,808,905.10	92.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$32,074,588.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTR9	GMAC MORTGAGE, LLC	5	$347,000.00	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,767,329.92	88.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,114,329.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTS7	GMAC MORTGAGE, LLC	33	$5,644,035.00	11.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	216	$43,521,489.47	88.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**249**	**$49,165,524.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTT5	GMAC MORTGAGE, LLC	16	$3,181,900.00	19.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	52	$13,463,065.49	80.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$16,644,965.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KTV0	GMAC MORTGAGE, LLC	102	$24,936,377.13	49.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	93	$24,988,499.79	50.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**195**	**$49,924,876.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTW8	GMAC MORTGAGE, LLC	18	$3,924,050.00	13.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	86	$24,607,727.82	86.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$28,531,777.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTY4	GMAC MORTGAGE, LLC	88	$20,464,391.75	48.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$21,462,664.88	51.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**172**	**$41,927,056.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KTZ1	GMAC MORTGAGE, LLC	26	$6,773,463.22	13.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	157	$43,141,822.76	86.43%	1	$184,753.43	NA	0	$0.00	NA	1	$184,753.43	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**183**	**$49,915,285.98**	**100%**	**1**	**$184,753.43**		**0**	**$0.00**		**1**	**$184,753.43**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KU22	GMAC MORTGAGE, LLC	5	$757,794.60	9.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$7,032,037.62	90.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$7,789,832.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KU30	GMAC MORTGAGE, LLC	66	$17,523,209.21	39.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	107	$27,326,249.58	60.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**173**	**$44,849,458.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KU55	GMAC MORTGAGE, LLC	8	$1,693,300.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	171	$45,309,452.09	96.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**179**	**$47,002,752.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KU63	GMAC MORTGAGE, LLC	6	$1,255,400.00	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	75	$14,721,766.29	92.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$15,977,166.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KU71	GMAC MORTGAGE, LLC	26	$6,954,700.00	32.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	53	$14,451,963.95	67.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$21,406,663.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KU89	GMAC MORTGAGE, LLC	19	$3,424,575.00	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	169	$44,041,626.22	92.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$47,466,201.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KU97	GMAC MORTGAGE, LLC	3	$400,600.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	67	$14,155,960.40	97.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$14,556,560.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUA4	GMAC MORTGAGE, LLC	18	$4,265,900.00	11.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	126	$34,178,551.19	88.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$38,444,451.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUB2	GMAC MORTGAGE, LLC	21	$3,130,247.88	20.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	57	$11,897,719.36	79.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$15,027,967.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUC0	GMAC MORTGAGE, LLC	33	$6,196,879.81	12.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	154	$42,181,635.80	87.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**187**	**$48,378,515.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUD8	GMAC MORTGAGE, LLC	119	$30,629,005.16	62.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$18,136,194.30	37.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**184**	**$48,765,199.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUE6	Unavailable	193	$42,169,042.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**193**	**$42,169,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUF3	GMAC MORTGAGE, LLC	37	$5,468,861.81	27.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$14,666,349.04	72.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**121**	**$20,135,210.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUG1	GMAC MORTGAGE, LLC	26	$3,274,700.00	77.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$955,929.97	22.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$4,230,629.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUJ5	GMAC MORTGAGE, LLC	126	$34,176,723.00	74.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$11,837,012.84	25.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**171**	**$46,013,735.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUK2	GMAC MORTGAGE, LLC	47	$8,898,959.22	17.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	156	$41,062,800.79	82.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**203**	**$49,961,760.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUL0	GMAC MORTGAGE, LLC	22	$2,568,830.98	15.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	74	$14,284,214.93	84.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$16,853,045.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUM8	GMAC MORTGAGE, LLC	59	$10,978,304.85	21.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	149	$39,006,296.97	78.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**208**	**$49,984,601.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUN6	Unavailable	64	$14,636,178.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$14,636,178.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUP1	GMAC MORTGAGE, LLC	95	$25,662,713.21	79.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$6,721,309.37	20.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**116**	**$32,384,022.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUS5	GMAC MORTGAGE, LLC	44	$10,800,500.00	21.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	152	$38,368,948.23	78.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**196**	**$49,169,448.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUT3	GMAC MORTGAGE, LLC	96	$26,320,859.17	52.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	94	$23,610,631.11	47.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**190**	**$49,931,490.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUU0	GMAC MORTGAGE, LLC	45	$7,364,884.29	14.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	183	$42,624,324.16	85.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**228**	**$49,989,208.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUV8	GMAC MORTGAGE, LLC	3	$183,500.00	16.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$902,655.95	83.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,086,155.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUW6	GMAC MORTGAGE, LLC	14	$3,821,200.00	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	154	$46,171,533.22	92.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**168**	**$49,992,733.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUX4	GMAC MORTGAGE, LLC	16	$3,793,401.00	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	172	$46,202,331.97	92.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$49,995,732.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KUY2	GMAC MORTGAGE, LLC	7	$1,307,670.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	186	$48,653,318.41	97.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**193**	**$49,960,988.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416KVA3	GMAC MORTGAGE, LLC	14	$2,669,900.00	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	169	$42,310,378.52	94.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**183**	**$44,980,278.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVB1	GMAC MORTGAGE, LLC	21	$3,964,175.00	8.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	153	$40,912,060.08	91.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**174**	**$44,876,235.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVC9	GMAC MORTGAGE, LLC	15	$2,905,000.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	177	$44,364,530.78	93.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**192**	**$47,269,530.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVD7	GMAC MORTGAGE, LLC	7	$1,502,100.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	162	$42,214,649.31	96.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**169**	**$43,716,749.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVE5	GMAC MORTGAGE, LLC	21	$3,384,945.00	8.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	208	$38,797,882.63	91.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**229**	**$42,182,827.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KVF2	GMAC MORTGAGE, LLC	4	$346,800.00	5.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$6,090,407.91	94.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$6,437,207.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KW61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,418.03	13.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,281,324.30	86.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,473,742.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KY51	FLAGSTAR CAPITAL MARKETS CORPORATION	32	$8,114,830.12	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,315	$378,586,798.73	97.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,347**	**$386,701,628.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KY77	FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,183,958.03	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	345	$94,025,671.10	92.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**371**	**$101,209,629.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KY85	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,312,067.32	4.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	174	$50,868,364.59	95.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**182**	**$53,180,431.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KY93	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,978,717.00	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	149	$39,760,358.14	95.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**157**	**$41,739,075.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$889,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	98	$28,869,192.70	97.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**101**	**$29,758,192.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,104,000.00	8.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$23,207,330.55	91.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$25,311,330.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZE1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$513,610.00	20.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$2,044,202.77	79.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$2,557,812.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	$701,710.00	19.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$2,946,333.46	80.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,648,043.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZG6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,315,532.37	18.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	79	$10,452,149.18	81.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$12,767,681.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,000.00	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$1,503,356.66	94.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,586,356.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZK7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,500.00	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,792,497.97	90.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,981,997.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZL5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$731,352.54	24.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$2,249,786.74	75.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,981,139.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZM3	Unavailable	6	$1,361,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,361,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZN1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,071,347.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	142	$40,003,414.65	97.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**148**	**$41,074,761.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZP6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,826,912.26	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,359	$326,090,894.89	98.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,386**	**$331,917,807.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	25	$3,151,571.07	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	248	$47,785,622.15	93.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**273**	**$50,937,193.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZS0	Unavailable	23	$2,245,601.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,245,601.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2A3	BANK OF AMERICA, N.A	627	$43,295,937.87	66.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	302	$21,781,452.45	33.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**929**	**$65,077,390.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2B1	BANK OF AMERICA, N.A	978	$96,745,866.27	61.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	600	$59,462,880.70	38.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,578**	**$156,208,746.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2C9	BANK OF AMERICA, N.A	14	$1,849,621.86	32.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$3,837,357.37	67.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$5,686,979.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2D7	BANK OF AMERICA, N.A	12	$1,097,724.14	32.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$2,259,295.79	67.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$3,357,019.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2F2	BANK OF AMERICA, N.A	10	$629,252.55	56.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$483,975.62	43.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,113,228.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2G0	BANK OF AMERICA, N.A	11	$1,385,352.03	63.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$811,581.56	36.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,196,933.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2H8	BANK OF AMERICA, N.A	49	$2,542,178.77	69.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,091,190.44	30.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$3,633,369.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416L2J4	BANK OF AMERICA, N.A	16	$1,568,414.99	59.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,065,793.70	40.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,634,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2K1	BANK OF AMERICA, N.A	11	$1,666,353.68	40.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,431,403.33	59.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,097,757.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2L9	BANK OF AMERICA, N.A	104	$16,900,894.56	23.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	344	$55,983,023.65	76.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**448**	**$72,883,918.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2P0	BANK OF AMERICA, N.A	82	$5,299,634.48	61.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$3,308,788.63	38.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**129**	**$8,608,423.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2Q8	BANK OF AMERICA, N.A	84	$11,126,008.42	45.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	102	$13,484,418.27	54.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**186**	**$24,610,426.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2R6	BANK OF AMERICA, N.A	52	$5,106,235.04	46.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	59	$5,866,214.73	53.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**111**	**$10,972,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2S4	BANK OF AMERICA, N.A	28	$1,711,308.87	49.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$1,760,254.60	50.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$3,471,563.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2T2	BANK OF AMERICA, N.A	434	$102,910,745.93	60.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	251	$68,433,198.19	39.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**685**	**$171,343,944.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2U9	BANK OF AMERICA, N.A	1,171	$299,608,780.52	43.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,532	$396,077,339.72	56.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,703**	**$695,686,120.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2V7	BANK OF AMERICA, N.A	81	$25,078,280.73	24.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	257	$77,483,382.83	75.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**338**	**$102,561,663.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2Y1	BANK OF AMERICA, N.A	8	$778,100.00	51.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$721,506.60	48.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,499,606.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L2Z8	BANK OF AMERICA, N.A	12	$1,507,816.38	51.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,434,153.11	48.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,941,969.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3A2	BANK OF AMERICA, N.A	9	$2,008,165.58	77.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$570,000.00	22.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,578,165.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3B0	BANK OF AMERICA, N.A	44	$11,745,773.66	39.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	66	$18,364,311.61	60.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**110**	**$30,110,085.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L3L8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,428,958.43	38.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$7,029,489.32	61.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$11,458,447.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L4L7	GMAC BANK	6	$1,003,553.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**6**	**$1,003,553.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5A0	GMAC BANK	7	$2,005,017.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$2,005,017.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5B8	GMAC BANK	4	$1,003,132.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,003,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L5Y8	FIRST PLACE BANK	14	$2,733,978.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,733,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L6C5	Unavailable	10	$1,918,046.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,918,046.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L6D3	Unavailable	242	$62,400,678.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**242**	**$62,400,678.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L6E1	Unavailable	165	$41,108,782.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**165**	**$41,108,782.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L6F8	GMAC BANK	36	$9,947,630.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$9,947,630.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416L6G6	Unavailable	48	$9,946,147.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$9,946,147.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAK2	GUILD MORTGAGE COMPANY	33	$7,268,100.47	85.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,231,500.00	14.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$8,499,600.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAL0	GUILD MORTGAGE COMPANY	18	$3,618,941.00	65.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,881,372.17	34.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,500,313.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAM8	GUILD MORTGAGE COMPANY	18	$3,580,937.75	71.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,418,825.00	28.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,999,762.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAN6	GUILD MORTGAGE COMPANY	12	$2,954,000.00	65.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,546,300.00	34.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAP1	GUILD MORTGAGE COMPANY	13	$1,991,997.39	66.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,007,826.84	33.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,999,824.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LEJ1	Unavailable	1	$40,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$40,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LEQ5	Unavailable	1	$114,288.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$114,288.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LES1	Unavailable	1	$98,524.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$98,524.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LET9	Unavailable	5	$294,411.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$294,411.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LF68	BANK OF AMERICA, N.A	251	$72,270,083.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**251**	**$72,270,083.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LF76	BANK OF AMERICA, N.A	516	$174,066,713.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**516**	**$174,066,713.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LF84	BANK OF AMERICA, N.A	138	$34,381,546.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$34,381,546.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LF92	BANK OF AMERICA, N.A	17	$4,191,068.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$4,191,068.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LG26	BANK OF AMERICA, N.A	80	$29,057,876.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$29,057,876.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LG42	BANK OF AMERICA, N.A	19	$3,185,261.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,185,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LG59	BANK OF AMERICA, N.A	672	$132,300,462.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**672**	**$132,300,462.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LG67	BANK OF AMERICA, N.A	264	$69,414,195.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**264**	**$69,414,195.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LG75	BANK OF AMERICA, N.A	15	$2,278,245.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,278,245.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LG83	BANK OF AMERICA, N.A	138	$8,842,279.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$8,842,279.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LG91	BANK OF AMERICA, N.A	107	$14,036,192.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**107**	**$14,036,192.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGA8	BANK OF AMERICA, N.A	339	$22,579,844.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**339**	**$22,579,844.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGB6	BANK OF AMERICA, N.A	156	$9,732,241.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**156**	**$9,732,241.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGC4	BANK OF AMERICA, N.A	129	$12,814,799.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**129**	**$12,814,799.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGD2	BANK OF AMERICA, N.A	10	$1,260,278.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,260,278.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGE0	BANK OF AMERICA, N.A	26	$1,669,636.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,669,636.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGF7	BANK OF AMERICA, N.A	12	$1,200,887.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,200,887.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGH3	BANK OF AMERICA, N.A	47	$2,561,868.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$2,561,868.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGJ9	BANK OF AMERICA, N.A	11	$1,057,054.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,057,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGM2	BANK OF AMERICA, N.A	33	$4,386,758.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$4,386,758.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGN0	BANK OF AMERICA, N.A	16	$2,601,557.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,601,557.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGP5	BANK OF AMERICA, N.A	223	$72,596,738.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**223**	**$72,596,738.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGQ3	BANK OF AMERICA, N.A	702	$172,320,784.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**702**	**$172,320,784.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGR1	BANK OF AMERICA, N.A	2,978	$871,869,635.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,978**	**$871,869,635.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGT7	BANK OF AMERICA, N.A	35	$7,196,973.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$7,196,973.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGU4	BANK OF AMERICA, N.A	1,324	$254,199,008.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,324**	**$254,199,008.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGV2	BANK OF AMERICA, N.A	1,126	$267,158,449.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,126**	**$267,158,449.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGX8	BANK OF AMERICA, N.A	142	$18,921,091.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**142**	**$18,921,091.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LGZ3	BANK OF AMERICA, N.A	723	$220,886,049.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**723**	**$220,886,049.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LH25	BANK OF AMERICA, N.A	4	$520,231.05	39.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$798,947.99	60.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,319,179.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LH33	BANK OF AMERICA, N.A	30	$5,160,135.53	90.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$536,000.00	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$5,696,135.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LH41	BANK OF AMERICA, N.A	175	$10,560,272.32	47.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	173	$11,607,949.80	52.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**348**	**$22,168,222.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LH58	BANK OF AMERICA, N.A	100	$9,799,557.76	46.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	117	$11,443,518.28	53.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**217**	**$21,243,076.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LH66	BANK OF AMERICA, N.A	77	$9,904,595.29	50.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	75	$9,691,550.56	49.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**152**	**$19,596,145.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LH74	BANK OF AMERICA, N.A	24	$5,508,747.35	43.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$7,118,671.38	56.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$12,627,418.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LH82	BANK OF AMERICA, N.A	87	$20,513,362.94	50.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$19,777,960.09	49.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**171**	**$40,291,323.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LH90	BANK OF AMERICA, N.A	85	$13,672,128.63	62.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	51	$8,368,221.39	37.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**136**	**$22,040,350.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHA7	BANK OF AMERICA, N.A	98	$6,240,325.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$6,240,325.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHB5	BANK OF AMERICA, N.A	62	$6,045,207.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$6,045,207.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LHE9	BANK OF AMERICA, N.A	993	$305,875,333.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**993**	**$305,875,333.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHF6	BANK OF AMERICA, N.A	324	$85,874,027.05	64.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	181	$47,642,135.65	35.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**505**	**$133,516,162.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHH2	BANK OF AMERICA, N.A	71	$21,522,461.84	86.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$3,450,315.00	13.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$24,972,776.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHL3	BANK OF AMERICA, N.A	601	$149,791,597.81	62.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	324	$89,392,251.04	37.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**925**	**$239,183,848.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHM1	BANK OF AMERICA, N.A	780	$214,711,706.70	48.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	858	$227,562,096.34	51.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,638**	**$442,273,803.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHN9	BANK OF AMERICA, N.A	126	$31,458,601.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$31,458,601.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHP4	BANK OF AMERICA, N.A	329	$63,718,343.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**329**	**$63,718,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHQ2	BANK OF AMERICA, N.A	495	$65,401,517.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**495**	**$65,401,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHR0	BANK OF AMERICA, N.A	598	$59,201,562.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**598**	**$59,201,562.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHS8	BANK OF AMERICA, N.A	201	$13,018,551.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**201**	**$13,018,551.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHT6	BANK OF AMERICA, N.A	65	$20,174,890.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$20,174,890.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHU3	BANK OF AMERICA, N.A	5	$543,365.00	53.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$479,107.69	46.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,022,472.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHV1	BANK OF AMERICA, N.A	26	$1,404,378.15	68.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$647,405.17	31.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$2,051,783.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHW9	BANK OF AMERICA, N.A	64	$6,335,467.36	54.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	55	$5,348,224.91	45.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$11,683,692.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHX7	BANK OF AMERICA, N.A	67	$4,613,236.35	69.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$2,012,736.54	30.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$6,625,972.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHY5	BANK OF AMERICA, N.A	110	$14,234,630.20	63.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	61	$8,089,182.14	36.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**171**	**$22,323,812.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LHZ2	BANK OF AMERICA, N.A	182	$12,126,640.04	78.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$3,390,203.33	21.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**229**	**$15,516,843.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LJ23	Unavailable	12	$1,669,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,669,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJ31	Unavailable	13	$2,078,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,078,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJ56	Unavailable	17	$1,350,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,350,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJ64	Unavailable	17	$2,104,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,104,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJ72	Unavailable	14	$1,957,544.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,957,544.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJA5	BANK OF AMERICA, N.A	623	$97,101,513.97	58.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	382	$69,183,565.74	41.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,005**	**$166,285,079.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJB3	BANK OF AMERICA, N.A	47	$9,766,321.03	72.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$3,673,376.82	27.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$13,439,697.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJE7	BANK OF AMERICA, N.A	6	$805,244.62	56.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$612,666.14	43.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,417,910.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJF4	BANK OF AMERICA, N.A	5	$492,147.00	31.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,052,215.05	68.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,544,362.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJG2	BANK OF AMERICA, N.A	3	$836,615.66	30.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,928,215.83	69.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,764,831.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJH0	BANK OF AMERICA, N.A	13	$757,844.90	36.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$1,338,721.34	63.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$2,096,566.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJK3	BANK OF AMERICA, N.A	6	$1,007,923.54	74.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$338,347.72	25.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,346,271.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJU1	Unavailable	28	$4,999,589.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,999,589.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJV9	Unavailable	37	$5,795,502.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$5,795,502.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LJZ0	Unavailable	22	$2,967,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,967,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LKB1	Unavailable	12	$1,339,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,339,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LL61	RBS CITIZENS, NA	189	$35,621,883.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**189**	**$35,621,883.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LL79	RBS CITIZENS, NA	287	$50,103,669.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**287**	**$50,103,669.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LL87	RBS CITIZENS, NA	10	$1,069,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLE4	METLIFE BANK, NA	2	$496,900.00	43.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$638,000.00	56.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,134,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLH7	METLIFE BANK, NA	17	$2,242,116.23	31.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$4,939,318.14	68.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$7,181,434.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLJ3	METLIFE BANK, NA	19	$1,257,975.07	42.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$1,729,789.70	57.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$2,987,764.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLK0	METLIFE BANK, NA	14	$1,302,631.42	28.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$3,271,086.22	71.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$4,573,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLZ7	MORGAN STANLEY CREDIT CORPORATION	69	$14,014,195.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$14,014,195.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LM86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	$6,149,834.07	27.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	83	$15,982,163.63	72.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$22,131,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LM94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$666,100.00	15.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$3,730,036.12	84.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$4,396,136.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,150,600.00	37.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$8,444,654.04	62.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$13,595,254.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LP67	SUNTRUST MORTGAGE INC	187	$54,824,218.83	54.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	152	$45,268,323.40	45.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**339**	**$100,092,542.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LP75	SUNTRUST MORTGAGE INC	144	$44,014,991.62	38.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	232	$69,842,093.05	61.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**376**	**$113,857,084.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LP83	SUNTRUST MORTGAGE INC	59	$11,712,331.40	23.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	175	$38,325,351.26	76.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**234**	**$50,037,682.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LP91	SUNTRUST MORTGAGE INC	78	$11,056,402.23	17.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	247	$51,945,018.05	82.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**325**	**$63,001,420.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQ25	SUNTRUST MORTGAGE INC	87	$17,373,378.48	24.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	228	$53,801,427.13	75.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**315**	**$71,174,805.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQ41	SUNTRUST MORTGAGE INC	177	$37,957,622.83	52.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	155	$33,806,564.74	47.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**332**	**$71,764,187.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQ58	SUNTRUST MORTGAGE INC	163	$34,159,949.10	46.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	180	$40,074,394.67	53.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**343**	**$74,234,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LQ66	SUNTRUST MORTGAGE INC	166	$40,859,882.32	55.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	148	$32,361,753.29	44.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**314**	**$73,221,635.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQ74	SUNTRUST MORTGAGE INC	157	$40,638,394.00	75.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$12,900,468.93	24.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**204**	**$53,538,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQ82	SUNTRUST MORTGAGE INC	149	$31,741,590.00	82.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$6,689,758.59	17.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**178**	**$38,431,348.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQ90	SUNTRUST MORTGAGE INC	177	$34,137,925.75	65.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	89	$18,322,690.70	34.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**266**	**$52,460,616.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQA7	SUNTRUST MORTGAGE INC	98	$28,723,473.62	44.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	120	$35,499,597.52	55.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**218**	**$64,223,071.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQB5	SUNTRUST MORTGAGE INC	156	$36,569,734.72	70.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$15,360,643.63	29.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**224**	**$51,930,378.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQC3	SUNTRUST MORTGAGE INC	18	$2,443,647.15	27.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$6,471,086.99	72.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$8,914,734.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQF6	SUNTRUST MORTGAGE INC	4	$1,094,975.60	17.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$5,226,641.97	82.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,321,617.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQG4	SUNTRUST MORTGAGE INC	132	$24,823,211.70	57.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	92	$18,282,025.42	42.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**224**	**$43,105,237.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQH2	SUNTRUST MORTGAGE INC	117	$22,604,869.65	43.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	142	$29,532,658.79	56.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**259**	**$52,137,528.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQJ8	SUNTRUST MORTGAGE INC	97	$14,472,784.06	35.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	135	$26,454,609.50	64.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**232**	**$40,927,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQK5	SUNTRUST MORTGAGE INC	9	$827,943.10	45.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$982,320.80	54.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,810,263.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQL3	SUNTRUST MORTGAGE INC	101	$16,290,989.96	44.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	117	$20,288,978.62	55.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**218**	**$36,579,968.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQM1	SUNTRUST MORTGAGE INC	91	$16,480,159.50	41.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	121	$23,328,153.21	58.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**212**	**$39,808,312.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQN9	SUNTRUST MORTGAGE INC	20	$2,952,010.00	15.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	71	$16,138,670.44	84.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$19,090,680.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LQP4	SUNTRUST MORTGAGE INC	100	$23,232,070.07	55.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	100	$18,459,815.12	44.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**200**	**$41,691,885.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQQ2	SUNTRUST MORTGAGE INC	84	$23,678,637.54	45.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	128	$27,913,740.25	54.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**212**	**$51,592,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQR0	SUNTRUST MORTGAGE INC	51	$5,071,545.13	79.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,332,300.00	20.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$6,403,845.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQS8	SUNTRUST MORTGAGE INC	48	$5,641,504.60	75.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,802,900.00	24.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$7,444,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQT6	SUNTRUST MORTGAGE INC	85	$11,762,622.79	84.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$2,234,000.00	15.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**101**	**$13,996,622.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQU3	SUNTRUST MORTGAGE INC	117	$43,239,410.67	48.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	123	$46,193,091.03	51.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**240**	**$89,432,501.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQV1	SUNTRUST MORTGAGE INC	114	$27,417,051.12	50.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	107	$27,249,634.78	49.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**221**	**$54,666,685.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQW9	SUNTRUST MORTGAGE INC	102	$19,034,337.50	46.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	122	$21,902,117.79	53.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**224**	**$40,936,455.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQX7	SUNTRUST MORTGAGE INC	105	$10,334,196.98	64.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	59	$5,787,716.10	35.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**164**	**$16,121,913.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQY5	SUNTRUST MORTGAGE INC	40	$2,491,190.70	41.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	52	$3,501,345.80	58.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$5,992,536.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LQZ2	SUNTRUST MORTGAGE INC	28	$2,769,385.22	33.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$5,576,915.61	66.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$8,346,300.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LR24	SUNTRUST MORTGAGE INC	32	$6,386,061.00	29.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	60	$14,946,391.31	70.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$21,332,452.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LR32	SUNTRUST MORTGAGE INC	1	$132,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$5,307,347.00	97.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,439,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRA6	SUNTRUST MORTGAGE INC	141	$26,823,074.82	52.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	117	$24,070,795.10	47.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**258**	**$50,893,869.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRB4	SUNTRUST MORTGAGE INC	142	$21,295,752.14	64.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	74	$11,844,613.89	35.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**216**	**$33,140,366.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRC2	SUNTRUST MORTGAGE INC	80	$19,031,843.00	54.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	64	$16,055,599.76	45.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$35,087,442.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRD0	SUNTRUST MORTGAGE INC	90	$18,949,273.07	36.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	120	$32,474,955.65	63.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**210**	**$51,424,228.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRE8	SUNTRUST MORTGAGE INC	111	$18,562,445.43	44.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	103	$23,086,244.34	55.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**214**	**$41,648,689.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRF5	SUNTRUST MORTGAGE INC	51	$9,292,216.04	21.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	165	$33,576,862.23	78.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**216**	**$42,869,078.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRG3	SUNTRUST MORTGAGE INC	56	$11,407,200.00	45.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	62	$13,424,401.37	54.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$24,831,601.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRH1	SUNTRUST MORTGAGE INC	19	$2,449,164.57	18.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	64	$11,090,265.94	81.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$13,539,430.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRJ7	SUNTRUST MORTGAGE INC	44	$10,744,901.00	33.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	86	$21,684,050.88	66.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**130**	**$32,428,951.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRK4	SUNTRUST MORTGAGE INC	92	$20,314,170.29	30.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	195	$47,321,342.19	69.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**287**	**$67,635,512.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRL2	SUNTRUST MORTGAGE INC	9	$2,055,550.00	14.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	58	$11,867,764.58	85.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$13,923,314.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRM0	SUNTRUST MORTGAGE INC	3	$676,800.00	15.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$3,815,458.36	84.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,492,258.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRN8	SUNTRUST MORTGAGE INC	38	$8,349,080.00	47.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$9,289,667.34	52.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$17,638,747.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRP3	SUNTRUST MORTGAGE INC	89	$18,902,870.07	40.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	111	$28,074,584.75	59.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**200**	**$46,977,454.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRQ1	SUNTRUST MORTGAGE INC	18	$3,351,050.00	31.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$7,156,545.00	68.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$10,507,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRS7	SUNTRUST MORTGAGE INC	4	$489,000.00	14.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$2,992,925.00	85.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,481,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRU2	SUNTRUST MORTGAGE INC	23	$4,693,570.00	40.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$6,766,000.50	59.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$11,459,570.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRV0	SUNTRUST MORTGAGE INC	7	$775,450.00	10.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$6,395,866.65	89.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**44**	**$7,171,316.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRW8	SUNTRUST MORTGAGE INC	24	$5,364,572.00	43.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$7,028,675.40	56.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$12,393,247.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRX6	SUNTRUST MORTGAGE INC	12	$2,307,330.61	20.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$8,810,505.17	79.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$11,117,835.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRY4	SUNTRUST MORTGAGE INC	77	$15,627,669.17	38.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	98	$25,244,675.09	61.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**175**	**$40,872,344.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LRZ1	SUNTRUST MORTGAGE INC	29	$6,320,880.00	54.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$5,326,916.00	45.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$11,647,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LTE6	FIRST STAR BANK	6	$1,076,805.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,076,805.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVJ2	ALLY BANK	14	$3,805,139.00	64.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$2,063,302.87	35.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,868,441.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVT0	GMAC BANK	13	$3,012,630.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,012,630.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LVU7	HOMESTREET BANK	54	$12,097,091.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$12,097,091.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZ25	BANK OF AMERICA, N.A	12	$2,183,903.55	26.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$6,118,997.51	73.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$8,302,901.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZ41	BANK OF AMERICA, N.A	488	$120,383,928.09	74.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	164	$41,541,659.63	25.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**652**	**$161,925,587.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZ58	BANK OF AMERICA, N.A	1,220	$290,348,264.44	58.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	901	$204,453,887.34	41.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,121**	**$494,802,151.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZ66	BANK OF AMERICA, N.A	67	$20,703,790.23	51.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$19,655,602.50	48.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$40,359,392.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZ74	BANK OF AMERICA, N.A	8	$1,268,035.33	18.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$5,537,924.70	81.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$6,805,960.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZ82	BANK OF AMERICA, N.A	20	$4,101,680.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,101,680.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZ90	BANK OF AMERICA, N.A	2,080	$272,893,442.52	55.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,654	$217,369,822.30	44.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,734**	**$490,263,264.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZJ8	BANK OF AMERICA, N.A	976	$399,336,465.92	39.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,552	$603,124,466.47	60.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,528**	**$1,002,460,932.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LZK5	BANK OF AMERICA, N.A	1,502	$428,442,522.02	43.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2,079	$564,552,607.33	56.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,581**	**$992,995,129.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZL3	BANK OF AMERICA, N.A	71	$21,896,519.65	17.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	336	$101,174,684.04	82.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**407**	**$123,071,203.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZM1	BANK OF AMERICA, N.A	20	$1,865,858.15	73.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$689,531.70	26.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,555,389.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZP4	BANK OF AMERICA, N.A	57	$7,514,874.27	62.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$4,570,833.70	37.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**86**	**$12,085,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZQ2	BANK OF AMERICA, N.A	127	$15,627,192.10	48.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	116	$16,507,162.34	51.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**243**	**$32,134,354.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZR0	BANK OF AMERICA, N.A	10	$1,569,875.53	36.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$2,695,437.38	63.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$4,265,312.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZS8	BANK OF AMERICA, N.A	159	$15,658,318.31	40.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	230	$22,689,085.04	59.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**389**	**$38,347,403.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZT6	BANK OF AMERICA, N.A	315	$40,674,261.96	40.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	451	$58,759,728.32	59.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**766**	**$99,433,990.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZU3	BANK OF AMERICA, N.A	154	$9,763,083.99	43.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	188	$12,482,280.50	56.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**342**	**$22,245,364.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZV1	BANK OF AMERICA, N.A	195	$47,697,713.59	52.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	157	$43,502,630.49	47.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**352**	**$91,200,344.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZW9	BANK OF AMERICA, N.A	689	$150,393,799.53	45.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	854	$181,735,199.78	54.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,543**	**$332,128,999.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZX7	BANK OF AMERICA, N.A	202	$61,885,654.96	21.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	732	$221,473,386.19	78.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**934**	**$283,359,041.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZY5	BANK OF AMERICA, N.A	9	$1,177,161.11	68.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$537,986.64	31.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,715,147.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LZZ2	BANK OF AMERICA, N.A	5	$733,927.40	46.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$841,234.56	53.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,575,161.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2Y9	BANK OF AMERICA, N.A	186	$57,424,276.48	23.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	642	$185,392,534.58	76.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**828**	**$242,816,811.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416M2Z6	BANK OF AMERICA, N.A	27	$8,270,640.61	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	183	$56,420,414.13	87.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**210**	**$64,691,054.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3A0	BANK OF AMERICA, N.A	2,041	$522,406,940.11	79.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	482	$134,933,855.82	20.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,523**	**$657,340,795.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3B8	BANK OF AMERICA, N.A	1,236	$307,493,613.91	35.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2,255	$568,233,449.88	64.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,491**	**$875,727,063.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3C6	WELLS FARGO BANK, N.A	39	$8,292,314.93	24.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	119	$25,270,877.42	75.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**158**	**$33,563,192.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3D4	WELLS FARGO BANK, N.A	46	$8,069,182.29	46.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$9,409,946.90	53.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$17,479,129.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3H5	WELLS FARGO BANK, N.A	4	$732,956.29	53.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$636,659.55	46.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,369,615.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3J1	WELLS FARGO BANK, N.A	9	$1,427,395.96	9.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	78	$14,267,382.48	90.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$15,694,778.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3K8	WELLS FARGO BANK, N.A	14	$2,333,083.75	19.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	59	$9,777,363.80	80.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$12,110,447.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3Q5	WELLS FARGO BANK, N.A	5	$713,554.47	69.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$310,359.03	30.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,023,913.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3R3	WELLS FARGO BANK, N.A	5	$700,024.46	64.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$389,531.38	35.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,089,555.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3S1	WELLS FARGO BANK, N.A	13	$1,198,028.57	20.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	52	$4,596,659.29	79.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$5,794,687.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3T9	WELLS FARGO BANK, N.A	47	$4,165,627.38	43.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	66	$5,470,155.56	56.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**113**	**$9,635,782.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3U6	WELLS FARGO BANK, N.A	57	$4,391,447.60	38.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	88	$7,022,998.87	61.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**145**	**$11,414,446.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3V4	WELLS FARGO BANK, N.A	6	$407,435.65	21.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$1,510,692.70	78.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$1,918,128.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3W2	WELLS FARGO BANK, N.A	8	$661,404.79	31.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,438,377.39	68.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,099,782.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3X0	WELLS FARGO BANK, N.A	1,209	$161,378,114.60	46.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	1,378	$182,519,930.78	53.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,587**	**$343,898,045.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3Y8	WELLS FARGO BANK, N.A	1,089	$143,701,490.56	59.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	733	$96,579,192.22	40.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,822**	**$240,280,682.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M3Z5	WELLS FARGO BANK, N.A	329	$43,238,309.63	46.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	371	$48,870,190.41	53.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**700**	**$92,108,500.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4A9	WELLS FARGO BANK, N.A	32	$4,235,923.03	47.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$4,593,523.37	52.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$8,829,446.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4B7	WELLS FARGO BANK, N.A	5	$624,429.36	34.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,176,187.47	65.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,800,616.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4C5	WELLS FARGO BANK, N.A	3,666	$1,188,087,175.42	59.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2,563	$811,249,703.20	40.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6,229**	**$1,999,336,878.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4D3	WELLS FARGO BANK, N.A	215	$35,035,815.09	56.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	168	$27,112,721.77	43.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**383**	**$62,148,536.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4E1	WELLS FARGO BANK, N.A	22	$3,588,462.00	40.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$5,367,697.76	59.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$8,956,159.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4F8	WELLS FARGO BANK, N.A	20	$3,258,190.36	43.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$4,196,467.37	56.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$7,454,657.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4N1	WELLS FARGO BANK, N.A	28	$8,492,956.42	65.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$4,530,591.65	34.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$13,023,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4P6	WELLS FARGO BANK, N.A	22	$6,052,882.49	72.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,318,230.13	27.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$8,371,112.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4Q4	WELLS FARGO BANK, N.A	8	$2,220,845.25	59.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,482,147.28	40.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,702,992.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4R2	WELLS FARGO BANK, N.A	103	$24,453,540.16	70.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$10,424,074.27	29.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**148**	**$34,877,614.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4S0	WELLS FARGO BANK, N.A	3,228	$932,393,045.97	46.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3,693	$1,069,623,792.54	53.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6,921**	**$2,002,016,838.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4T8	WELLS FARGO BANK, N.A	4,564	$1,232,605,698.22	56.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3,609	$947,827,128.47	43.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8,173**	**$2,180,432,826.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4U5	WELLS FARGO BANK, N.A	2,989	$898,320,188.02	52.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2,789	$825,353,656.79	47.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**5,778**	**$1,723,673,844.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4V3	WELLS FARGO BANK, N.A	22	$6,620,909.45	50.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$6,596,590.83	49.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$13,217,500.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4W1	WELLS FARGO BANK, N.A	13	$3,656,703.65	41.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$5,120,827.96	58.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$8,777,531.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4Y7	WELLS FARGO BANK, N.A	10	$1,002,573.00	37.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,686,323.99	62.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,688,896.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M4Z4	WELLS FARGO BANK, N.A	9	$1,097,920.00	47.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,199,052.61	52.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,296,972.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5A8	WELLS FARGO BANK, N.A	938	$151,849,353.00	96.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$4,893,662.15	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**969**	**$156,743,015.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5C4	WELLS FARGO BANK, N.A	22	$5,730,736.38	64.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$3,095,707.19	35.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$8,826,443.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5D2	WELLS FARGO BANK, N.A	997	$288,126,124.84	47.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,195	$314,539,396.28	52.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,192**	**$602,665,521.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5E0	WELLS FARGO BANK, N.A	1,580	$380,735,730.17	84.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	240	$67,289,801.71	15.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,820**	**$448,025,531.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5F7	WELLS FARGO BANK, N.A	2,463	$633,370,177.87	90.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	182	$68,739,859.14	9.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,645**	**$702,110,037.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5G5	WELLS FARGO BANK, N.A	829	$239,599,192.79	51.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	848	$229,781,747.91	48.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,677**	**$469,380,940.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5H3	WELLS FARGO BANK, N.A	1,023	$300,161,360.24	69.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	448	$129,550,713.49	30.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,471**	**$429,712,073.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5J9	WELLS FARGO BANK, N.A	185	$51,883,639.71	75.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$17,025,903.03	24.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**253**	**$68,909,542.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5K6	WELLS FARGO BANK, N.A	414	$119,468,221.22	23.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,476	$381,274,674.44	76.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,890**	**$500,742,895.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5L4	WELLS FARGO BANK, N.A	3	$298,400.00	12.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,027,500.60	87.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,325,900.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5M2	WELLS FARGO BANK, N.A	109	$10,705,400.00	50.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	111	$10,667,700.79	49.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**220**	**$21,373,100.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416M5N0	WELLS FARGO BANK, N.A	88	$8,434,988.41	63.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	53	$4,911,674.03	36.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**141**	**$13,346,662.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5P5	WELLS FARGO BANK, N.A	20	$1,503,205.00	62.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$900,915.20	37.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$2,404,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5Q3	WELLS FARGO BANK, N.A	25	$1,676,790.72	43.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$2,143,835.61	56.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$3,820,626.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5S9	WELLS FARGO BANK, N.A	2	$275,000.00	15.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,555,049.51	84.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,830,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5T7	WELLS FARGO BANK, N.A	45	$5,751,075.00	47.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$6,457,352.90	52.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$12,208,427.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5U4	WELLS FARGO BANK, N.A	16	$2,044,129.00	65.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,083,897.52	34.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,128,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5W0	WELLS FARGO BANK, N.A	140	$51,493,798.99	42.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	215	$70,990,090.60	57.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**355**	**$122,483,889.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5X8	WELLS FARGO BANK, N.A	150	$44,976,853.41	49.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	168	$46,289,240.28	50.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**318**	**$91,266,093.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M7G3	Unavailable	14	$2,675,470.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,675,470.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MA20	METROCITIES MORTGAGE, LLC	49	$11,955,825.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$11,955,825.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MA46	METROCITIES MORTGAGE, LLC	22	$5,401,394.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,401,394.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MBA1	METROCITIES MORTGAGE, LLC	22	$1,346,407.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,346,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MBC7	METROCITIES MORTGAGE, LLC	8	$1,049,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,049,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MBF0	METROCITIES MORTGAGE, LLC	23	$4,567,073.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,567,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MCL6	Unavailable	21	$4,551,451.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,551,451.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MCN2	Unavailable	91	$23,023,277.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$23,023,277.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MCP7	Unavailable	131	$29,134,651.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$29,134,651.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MCX0	SA MORTGAGE SERVICES, LLC	74	$17,732,599.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**74**	**$17,732,599.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ME34	Unavailable	16	$4,648,870.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,648,870.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ME75	Unavailable	18	$4,620,990.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,620,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ME83	Unavailable	37	$9,575,767.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$9,575,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ME91	Unavailable	20	$6,573,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,573,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEC4	MORGAN STANLEY CREDIT CORPORATION	47	$12,225,810.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$12,225,810.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MED2	MORGAN STANLEY CREDIT CORPORATION	157	$37,400,323.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**157**	**$37,400,323.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEE0	MORGAN STANLEY CREDIT CORPORATION	21	$3,344,783.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,344,783.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEH3	GMAC BANK	29	$5,797,246.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$5,797,246.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEJ9	Unavailable	55	$12,808,373.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$12,808,373.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEK6	Unavailable	135	$30,889,881.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**135**	**$30,889,881.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEN0	Unavailable	15	$4,386,661.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,386,661.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEQ3	Unavailable	21	$5,791,169.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,791,169.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MES9	Unavailable	21	$5,774,906.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,774,906.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEU4	Unavailable	20	$6,261,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$6,261,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEW0	Unavailable	19	$5,902,976.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,902,976.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEX8	Unavailable	22	$5,254,853.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,254,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MEY6	Unavailable	19	$5,406,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,406,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MF66	Unavailable	96	$25,546,248.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$25,546,248.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MF74	Unavailable	112	$26,531,559.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$26,531,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MF82	UNIVERSAL MORTGAGE CORPORATION	9	$1,695,400.00	41.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,377,825.75	58.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**18**	**$4,073,225.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MF90	UNIVERSAL MORTGAGE CORPORATION	28	$4,339,667.00	53.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$3,786,207.62	46.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$8,125,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFA7	Unavailable	39	$11,144,235.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$11,144,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFC3	Unavailable	25	$6,255,895.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,255,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFD1	Unavailable	61	$16,946,290.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$16,946,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFE9	Unavailable	16	$4,349,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,349,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFF6	Unavailable	22	$6,203,291.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$6,203,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFH2	Unavailable	23	$5,524,482.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,524,482.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFK5	Unavailable	23	$5,365,238.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,365,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFL3	Unavailable	23	$4,609,208.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,609,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFM1	Unavailable	40	$11,080,861.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$11,080,861.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFQ2	Unavailable	15	$4,443,967.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,443,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFR0	Unavailable	25	$6,164,539.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$6,164,539.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFS8	Unavailable	14	$4,551,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,551,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFT6	Unavailable	20	$5,526,353.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$5,526,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFU3	Unavailable	21	$6,072,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$6,072,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MG40	Unavailable	117	$29,072,431.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**117**	**$29,072,431.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MG57	Unavailable	13	$3,508,710.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,508,710.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MGB4	UNIVERSAL MORTGAGE CORPORATION	8	$1,279,787.00	53.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,113,050.00	46.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,392,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MGC2	UNIVERSAL MORTGAGE CORPORATION	10	$1,670,327.90	24.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$5,235,046.04	75.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$6,905,373.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416MGE8	UNIVERSAL MORTGAGE CORPORATION	12	$1,341,600.00	17.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$6,399,738.92	82.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$7,741,338.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MGF5	UNIVERSAL MORTGAGE CORPORATION	9	$1,617,800.00	51.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,548,579.19	48.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,166,379.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MGK4	UNIVERSAL MORTGAGE CORPORATION	13	$2,158,800.00	27.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$5,814,450.00	72.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$7,973,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MGL2	UNIVERSAL MORTGAGE CORPORATION	3	$172,141.00	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$2,743,380.00	94.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,915,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MGU2	Unavailable	13	$2,283,666.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,283,666.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MGZ1	FIRST STAR BANK	8	$2,001,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$2,001,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MH80	Unavailable	43	$7,427,111.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$7,427,111.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MH98	Unavailable	141	$21,535,423.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**141**	**$21,535,423.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHA5	GMAC BANK	24	$5,921,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHB3	FIRST PLACE BANK	12	$2,022,489.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,022,489.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHC1	GMAC BANK	9	$1,945,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,945,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHG2	Unavailable	195	$51,573,189.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**195**	**$51,573,189.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHH0	Unavailable	154	$39,533,458.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**154**	**$39,533,458.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHJ6	Unavailable	10	$1,648,922.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,648,922.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,772,000.00	34.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$3,296,436.94	65.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,068,436.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$14,178,493.14	29.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	122	$33,980,073.43	70.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**177**	**$48,158,566.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	$151,468,800.30	56.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	415	$117,552,750.85	43.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,056**	**$269,021,551.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,704,491.20	65.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,418,095.79	34.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**20**	**$4,122,586.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHS6	GMAC BANK	17	$3,128,176.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,128,176.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MHT4	Unavailable	34	$7,945,498.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$7,945,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJ21	CHASE HOME FINANCE, LLC	167	$48,199,686.77	27.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	452	$127,875,244.77	72.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**619**	**$176,074,931.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJ54	CHASE HOME FINANCE, LLC	94	$25,611,122.27	33.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	190	$51,208,380.70	66.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**284**	**$76,819,502.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJ62	CHASE HOME FINANCE, LLC	24	$8,652,924.36	16.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	117	$42,516,478.33	83.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**141**	**$51,169,402.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJ70	CHASE HOME FINANCE, LLC	59	$7,849,658.31	28.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	146	$19,502,167.44	71.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**205**	**$27,351,825.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJ88	CHASE HOME FINANCE, LLC	13	$1,641,277.03	20.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$6,213,980.64	79.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$7,855,257.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJ96	CHASE HOME FINANCE, LLC	6	$2,266,653.65	40.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$3,388,867.07	59.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$5,655,520.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJA3	Unavailable	10	$1,518,439.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,518,439.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJH8	CHASE HOME FINANCE, LLC	87	$14,151,226.16	74.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$4,955,852.16	25.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$19,107,078.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJR6	CHASE HOME FINANCE, LLC	354	$91,564,146.28	26.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	954	$254,885,258.24	73.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,308**	**$346,449,404.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJS4	CHASE HOME FINANCE, LLC	33	$8,315,324.15	17.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	158	$40,227,788.85	82.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**191**	**$48,543,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJW5	CHASE HOME FINANCE, LLC	19	$5,896,764.01	19.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	75	$24,031,069.59	80.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$29,927,833.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MJY1	CHASE HOME FINANCE, LLC	16	$2,130,274.84	31.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	34	$4,559,251.86	68.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$6,689,526.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MK29	CHASE HOME FINANCE, LLC	112	$26,405,713.22	28.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	263	$65,858,027.97	71.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**375**	**$92,263,741.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MK37	CHASE HOME FINANCE, LLC	167	$21,776,467.59	36.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	294	$38,556,236.05	63.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**461**	**$60,332,703.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MK45	CHASE HOME FINANCE, LLC	67	$14,606,880.88	35.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	121	$27,029,910.04	64.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$41,636,790.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MK52	CHASE HOME FINANCE, LLC	61	$14,690,032.08	67.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$7,043,449.42	32.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$21,733,481.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MK60	CHASE HOME FINANCE, LLC	54	$12,392,822.80	35.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	111	$22,516,020.59	64.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**165**	**$34,908,843.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MK78	CHASE HOME FINANCE, LLC	48	$15,165,102.87	69.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$6,768,156.74	30.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$21,933,259.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MK86	CHASE HOME FINANCE, LLC	60	$7,851,752.43	38.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	95	$12,404,846.18	61.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$20,256,598.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MK94	CHASE HOME FINANCE, LLC	29	$9,367,861.02	70.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$3,983,481.09	29.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$13,351,342.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKA1	CHASE HOME FINANCE, LLC	9	$931,545.80	27.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$2,446,253.33	72.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$3,377,799.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKB9	CHASE HOME FINANCE, LLC	5	$1,216,498.83	37.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,990,296.32	62.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,206,795.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKC7	CHASE HOME FINANCE, LLC	112	$26,474,991.67	32.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	220	$56,010,447.91	67.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**332**	**$82,485,439.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKD5	CHASE HOME FINANCE, LLC	75	$15,842,961.35	20.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	223	$60,732,004.22	79.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**298**	**$76,574,965.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKE3	CHASE HOME FINANCE, LLC	38	$4,753,152.70	33.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	73	$9,541,270.79	66.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**111**	**$14,294,423.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKF0	CHASE HOME FINANCE, LLC	30	$3,941,822.35	30.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$8,828,349.58	69.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$12,770,171.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKJ2	CHASE HOME FINANCE, LLC	3	$774,272.08	14.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$4,544,803.25	85.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,319,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKP8	CHASE HOME FINANCE, LLC	8	$1,001,001.25	31.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$2,151,729.79	68.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,152,731.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKQ6	CHASE HOME FINANCE, LLC	4	$517,262.81	27.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,380,493.62	72.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,897,756.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416MKU7	CHASE HOME FINANCE, LLC	567	$144,048,198.62	40.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	908	$214,116,937.43	59.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,475**	**$358,165,136.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKV5	CHASE HOME FINANCE, LLC	94	$23,801,043.82	44.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	147	$29,335,866.16	55.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**241**	**$53,136,909.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKW3	CHASE HOME FINANCE, LLC	486	$132,039,195.98	29.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,094	$314,748,393.95	70.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,580**	**$446,787,589.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKX1	Unavailable	9	$1,935,725.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,935,725.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKY9	CHASE HOME FINANCE, LLC	299	$85,073,938.72	32.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	584	$174,550,357.58	67.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**883**	**$259,624,296.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MKZ6	CHASE HOME FINANCE, LLC	278	$72,423,384.34	32.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	552	$150,876,654.47	67.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**830**	**$223,300,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ML28	FIRST PLACE BANK	13	$2,662,457.79	94.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$146,974.27	5.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,809,432.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ML93	CHEVY CHASE BANK FSB	17	$3,750,661.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,750,661.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLA0	CHASE HOME FINANCE, LLC	59	$5,916,099.35	35.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	108	$10,645,465.29	64.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**167**	**$16,561,564.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLB8	CHASE HOME FINANCE, LLC	80	$5,496,416.02	50.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	81	$5,447,189.03	49.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**161**	**$10,943,605.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLC6	CHASE HOME FINANCE, LLC	22	$5,272,742.47	54.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$4,426,595.71	45.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$9,699,338.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLD4	CHASE HOME FINANCE, LLC	37	$2,549,235.42	42.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$3,405,109.70	57.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$5,954,345.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLE2	CHASE HOME FINANCE, LLC	26	$2,595,851.47	48.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$2,805,395.54	51.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$5,401,247.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLF9	CHASE HOME FINANCE, LLC	9	$1,521,357.83	35.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,799,421.40	64.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,320,779.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLG7	CHASE HOME FINANCE, LLC	43	$8,089,420.99	34.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$15,635,990.43	65.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$23,725,411.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLH5	CHASE HOME FINANCE, LLC	33	$7,007,921.21	43.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$9,206,809.91	56.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**72**	**$16,214,731.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLJ1	CHASE HOME FINANCE, LLC	29	$3,709,814.44	29.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$8,692,753.35	70.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$12,402,567.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLK8	CHASE HOME FINANCE, LLC	20	$2,538,251.71	26.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$7,022,379.53	73.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$9,560,631.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLL6	CHASE HOME FINANCE, LLC	23	$2,302,294.66	36.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$4,086,407.07	63.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$6,388,701.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLM4	CHASE HOME FINANCE, LLC	16	$1,581,421.38	25.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$4,629,614.51	74.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$6,211,035.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLN2	CHASE HOME FINANCE, LLC	11	$3,445,855.84	69.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,491,181.01	30.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,937,036.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLQ5	CHASE HOME FINANCE, LLC	26	$1,790,774.02	48.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$1,872,948.01	51.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$3,663,722.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLR3	CHASE HOME FINANCE, LLC	20	$1,299,853.98	48.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$1,403,736.90	51.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$2,703,590.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MLX0	Unavailable	44	$11,881,753.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$11,881,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MM27	MANUFACTURERS AND TRADERS TRUST COMPANY	36	$3,945,248.04	67.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$1,857,493.93	32.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$5,802,741.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MM35	MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,186,335.51	60.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$765,799.91	39.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$1,952,135.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MM43	MANUFACTURERS AND TRADERS TRUST COMPANY	5	$378,608.23	37.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$624,865.98	62.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,003,474.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MM50	MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,722,642.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,722,642.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MM68	MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,270,799.74	77.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$359,310.77	22.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,630,110.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMB7	CHEVY CHASE BANK FSB	13	$2,380,993.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,380,993.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMD3	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$264,581.71	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$2,664,003.87	90.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$2,928,585.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MME1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,351,218.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,351,218.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416MMF8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$223,577.60	19.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$909,843.50	80.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,133,421.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MML5	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,229.38	17.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$666,150.83	82.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$805,380.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMM3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$84,632.77	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$2,757,399.96	97.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$2,842,032.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMN1	Unavailable	6	$920,776.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$920,776.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMP6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$115,304.98	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,958,879.72	96.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,074,184.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMQ4	Unavailable	18	$3,106,353.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,106,353.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMT8	MANUFACTURERS AND TRADERS TRUST COMPANY	9	$2,360,124.62	82.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$499,100.00	17.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,859,224.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMV3	Unavailable	11	$563,152.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$563,152.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMX9	MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,895,109.72	79.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,269,354.03	20.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$6,164,463.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMY7	MANUFACTURERS AND TRADERS TRUST COMPANY	70	$10,448,904.79	84.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,864,254.51	15.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$12,313,159.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MMZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	53	$7,008,104.55	80.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$1,730,566.88	19.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$8,738,671.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MN26	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$770,478.16	42.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,042,566.22	57.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,813,044.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MN59	EVERBANK	2	$499,495.45	24.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,514,021.00	75.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,013,516.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MN75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$857,500.00	19.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$3,447,091.00	80.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,304,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MND2	Unavailable	37	$7,290,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$7,290,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MNE0	Unavailable	177	$45,068,581.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**177**	**$45,068,581.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MNF7	Unavailable	236	$60,542,766.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**236**	**$60,542,766.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MNH3	CHEVY CHASE BANK FSB	136	$39,454,406.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**136**	**$39,454,406.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MNN0	Unavailable	118	$27,561,550.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$27,561,550.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MNP5	Unavailable	136	$31,501,670.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**136**	**$31,501,670.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MNW0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	$4,466,723.34	93.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$310,000.00	6.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,776,723.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MNY6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	$29,129,643.82	94.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,734,013.85	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**146**	**$30,863,657.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MNZ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	$13,829,385.67	78.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$3,818,286.95	21.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$17,647,672.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MP73	Unavailable	175	$45,756,228.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**175**	**$45,756,228.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MP81	Unavailable	242	$60,590,661.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**242**	**$60,590,661.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MP99	Unavailable	16	$1,813,349.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,813,349.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MPE8	CITIMORTGAGE, INC	3	$303,914.89	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$303,914.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MPG3	Unavailable	128	$34,697,290.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**128**	**$34,697,290.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MPH1	Unavailable	181	$44,473,982.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**181**	**$44,473,982.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MPJ7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	$633,079.87	49.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$640,799.10	50.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,273,878.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MPK4	MANUFACTURERS AND TRADERS TRUST COMPANY	37	$6,934,757.12	55.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$5,497,746.28	44.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$12,432,503.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MPL2	MANUFACTURERS AND TRADERS TRUST COMPANY	82	$12,677,522.68	63.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	51	$7,369,031.70	36.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**133**	**$20,046,554.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MPM0	MANUFACTURERS AND TRADERS TRUST COMPANY	35	$4,548,876.06	59.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$3,085,267.56	40.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$7,634,143.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MPN8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	$930,290.55	73.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$339,620.41	26.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,269,910.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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31416MU44	PHH MORTGAGE CORPORATION	31	$3,092,712.36	65.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,614,058.91	34.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$4,706,771.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MU51	PHH MORTGAGE CORPORATION	533	$128,343,700.87	88.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	85	$17,184,516.67	11.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**618**	**$145,528,217.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MU69	PHH MORTGAGE CORPORATION	71	$17,603,057.14	98.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$273,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$17,876,057.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MU77	PHH MORTGAGE CORPORATION	17	$3,997,090.73	87.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$575,830.76	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,572,921.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MU85	PHH MORTGAGE CORPORATION	3	$437,331.11	39.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$670,067.61	60.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,107,398.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MU93	PHH MORTGAGE CORPORATION	102	$26,772,508.41	81.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$5,894,086.10	18.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**125**	**$32,666,594.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUA0	COLONIAL SAVINGS FA	17	$3,052,929.03	37.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$5,081,362.55	62.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$8,134,291.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,931,490.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,931,490.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$11,583,763.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$11,583,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,004,550.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,004,550.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$969,500.00	32.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,993,450.00	67.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,962,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUN2	Unavailable	133	$32,781,325.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**133**	**$32,781,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUP7	Unavailable	201	$47,396,639.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**201**	**$47,396,639.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUS1	Unavailable	7	$1,117,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,117,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUT9	PHH MORTGAGE CORPORATION	24	$1,558,724.31	83.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$303,771.92	16.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$1,862,496.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUU6	PHH MORTGAGE CORPORATION	8	$803,325.15	72.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$302,176.08	27.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,105,501.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUW2	PHH MORTGAGE CORPORATION	24	$1,233,452.51	81.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$287,346.34	18.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**28**	**$1,520,798.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUX0	PHH MORTGAGE CORPORATION	19	$1,858,864.82	76.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$581,013.54	23.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,439,878.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUY8	PHH MORTGAGE CORPORATION	138	$24,408,611.40	75.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	55	$7,972,140.14	24.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**193**	**$32,380,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUZ5	PHH MORTGAGE CORPORATION	244	$43,270,847.63	84.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$7,729,111.20	15.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**294**	**$50,999,958.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MX25	BANK OF AMERICA, N.A	9	$1,336,338.87	84.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$247,694.66	15.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,584,033.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MX33	BANK OF AMERICA, N.A	4	$381,100.00	27.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,024,249.18	72.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,405,349.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MX41	BANK OF AMERICA, N.A	865	$153,365,103.93	73.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	299	$56,635,160.04	26.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,164**	**$210,000,263.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MX74	BANK OF AMERICA, N.A	84	$21,393,311.85	82.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$4,658,312.55	17.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$26,051,624.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MX82	BANK OF AMERICA, N.A	591	$99,988,138.93	15.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2,199	$564,314,776.36	84.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,790**	**$664,302,915.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MX90	BANK OF AMERICA, N.A	1,123	$341,801,958.24	25.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3,311	$1,010,561,701.58	74.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4,434**	**$1,352,363,659.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MXW9	NATIONAL CITY BANK	45	$7,126,500.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$7,126,500.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MXX7	NATIONAL CITY BANK	44	$6,423,969.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$6,423,969.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MXZ2	BANK OF AMERICA, N.A	1,757	$428,905,281.74	63.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	936	$242,868,424.94	36.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,693**	**$671,773,706.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MY24	BANK OF AMERICA, N.A	713	$118,401,094.44	64.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	372	$66,523,914.55	35.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,085**	**$184,925,008.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MY32	BANK OF AMERICA, N.A	506	$49,934,216.70	42.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	689	$68,102,999.70	57.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,195**	**$118,037,216.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MY40	BANK OF AMERICA, N.A	393	$26,955,828.09	48.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	396	$28,127,173.05	51.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**789**	**$55,083,001.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MY57	BANK OF AMERICA, N.A	332	$88,028,942.58	25.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	927	$258,146,992.22	74.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,259**	**$346,175,934.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MY65	BANK OF AMERICA, N.A	30	$8,586,111.74	14.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	178	$52,686,561.29	85.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**208**	**$61,272,673.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MY73	BANK OF AMERICA, N.A	412	$72,803,823.96	72.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	137	$27,210,238.25	27.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**549**	**$100,014,062.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYA6	BANK OF AMERICA, N.A	27	$8,205,362.37	17.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	136	$39,993,300.53	82.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**163**	**$48,198,662.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYB4	BANK OF AMERICA, N.A	5	$671,100.00	54.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$557,760.00	45.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,228,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYC2	BANK OF AMERICA, N.A	63	$8,184,651.61	31.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	137	$17,959,898.85	68.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**200**	**$26,144,550.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYD0	BANK OF AMERICA, N.A	186	$49,585,618.38	26.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	510	$136,712,424.36	73.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**696**	**$186,298,042.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYF5	BANK OF AMERICA, N.A	41	$7,246,194.00	81.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,597,392.09	18.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$8,843,586.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYG3	BANK OF AMERICA, N.A	24	$2,655,272.77	47.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$2,886,317.30	52.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$5,541,590.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYH1	BANK OF AMERICA, N.A	254	$17,616,597.57	74.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	87	$6,176,978.85	25.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**341**	**$23,793,576.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYJ7	BANK OF AMERICA, N.A	204	$26,658,898.81	53.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	177	$23,279,471.38	46.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**381**	**$49,938,370.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYK4	BANK OF AMERICA, N.A	155	$10,373,791.40	57.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	113	$7,750,967.76	42.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**268**	**$18,124,759.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYL2	BANK OF AMERICA, N.A	113	$11,187,644.81	49.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	118	$11,557,259.05	50.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**231**	**$22,744,903.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYM0	BANK OF AMERICA, N.A	2,253	$438,690,536.95	59.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,413	$298,789,139.51	40.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,666**	**$737,479,676.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYN8	BANK OF AMERICA, N.A	358	$85,224,518.76	41.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	492	$120,531,160.55	58.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**850**	**$205,755,679.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYP3	BANK OF AMERICA, N.A	63	$12,146,994.73	51.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$11,565,175.47	48.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**119**	**$23,712,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYQ1	BANK OF AMERICA, N.A	545	$128,046,687.80	50.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	476	$125,413,373.56	49.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,021**	**$253,460,061.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYR9	BANK OF AMERICA, N.A	902	$258,922,017.20	34.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,685	$486,892,083.34	65.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,587**	**$745,814,100.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYT5	BANK OF AMERICA, N.A	399	$114,197,232.75	32.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	854	$233,993,626.57	67.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,253**	**$348,190,859.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYU2	BANK OF AMERICA, N.A	5	$573,063.46	18.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,581,195.33	81.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,154,258.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYW8	BANK OF AMERICA, N.A	390	$107,865,005.53	42.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	519	$146,576,952.89	57.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**909**	**$254,441,958.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYY4	BANK OF AMERICA, N.A	4	$461,000.00	33.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$932,170.10	66.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,393,170.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MYZ1	BANK OF AMERICA, N.A	86	$18,031,456.08	35.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	135	$32,858,159.06	64.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**221**	**$50,889,615.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZE7	BANK OF AMERICA, N.A	129	$23,888,470.00	67.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	59	$11,515,705.62	32.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$35,404,175.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZG2	BANK OF AMERICA, N.A	254	$54,485,321.80	65.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	114	$28,726,397.83	34.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**368**	**$83,211,719.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZH0	BANK OF AMERICA, N.A	332	$97,269,065.00	33.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	645	$190,036,249.82	66.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**977**	**$287,305,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZK3	BANK OF AMERICA, N.A	8	$807,075.00	22.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$2,805,850.03	77.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$3,612,925.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZL1	BANK OF AMERICA, N.A	2	$258,180.00	10.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$2,303,366.32	89.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,561,546.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZM9	BANK OF AMERICA, N.A	22	$1,359,927.61	38.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$2,183,915.00	61.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$3,543,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZN7	BANK OF AMERICA, N.A	37	$2,549,069.29	43.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$3,315,804.47	56.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$5,864,873.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZQ0	BANK OF AMERICA, N.A	3	$580,950.00	56.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$444,825.72	43.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,025,775.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416MZR8	BANK OF AMERICA, N.A	110	$14,499,326.00	41.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	156	$20,471,021.52	58.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**266**	**$34,970,347.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZS6	BANK OF AMERICA, N.A	61	$6,006,218.00	50.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	58	$5,817,703.11	49.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$11,823,921.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZU1	BANK OF AMERICA, N.A	53	$8,638,235.00	32.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	107	$17,580,157.90	67.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$26,218,392.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZV9	BANK OF AMERICA, N.A	2	$425,000.00	28.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,084,721.30	71.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,509,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3S9	NATIONAL CITY BANK	15	$1,054,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,054,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3T7	NATIONAL CITY BANK	18	$1,162,280.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,162,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3U4	NATIONAL CITY BANK	33	$3,266,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$3,266,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3W0	NATIONAL CITY BANK	94	$12,413,415.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$12,413,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3X8	NATIONAL CITY BANK	24	$3,145,441.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,145,441.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3Y6	NATIONAL CITY BANK	18	$1,639,100.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,639,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4A7	NATIONAL CITY BANK	8	$1,081,980.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,081,980.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4C3	NATIONAL CITY BANK	16	$1,777,441.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,777,441.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5E8	GMAC MORTGAGE, LLC	12	$1,357,470.00	83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$278,000.00	17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,635,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5F5	GMAC MORTGAGE, LLC	8	$1,313,600.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	179	$45,223,532.83	97.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**187**	**$46,537,132.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5G3	GMAC MORTGAGE, LLC	14	$2,330,600.00	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	183	$48,398,850.92	95.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**197**	**$50,729,450.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5H1	GMAC MORTGAGE, LLC	25	$4,435,524.00	9.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	164	$43,117,625.04	90.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**189**	**$47,553,149.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5J7	GMAC MORTGAGE, LLC	64	$15,294,350.00	37.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	96	$25,065,417.19	62.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$40,359,767.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416N5K4	GMAC MORTGAGE, LLC	27	$4,901,501.00	9.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	176	$44,837,012.28	90.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**203**	**$49,738,513.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5L2	GMAC MORTGAGE, LLC	2	$345,500.00	10.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$2,940,864.12	89.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,286,364.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5M0	GMAC MORTGAGE, LLC	9	$1,379,000.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	129	$32,088,740.87	95.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$33,467,740.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5N8	GMAC MORTGAGE, LLC	5	$406,300.00	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$7,164,492.90	94.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$7,570,792.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5P3	GMAC MORTGAGE, LLC	9	$2,452,000.00	49.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$2,505,200.00	50.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,957,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5Q1	GMAC MORTGAGE, LLC	7	$1,073,600.00	9.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$10,565,073.00	90.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$11,638,673.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5R9	GMAC MORTGAGE, LLC	14	$3,227,242.00	59.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,216,495.04	40.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$5,443,737.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NA28	WELLS FARGO BANK, N.A	889	$193,692,414.95	45.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,014	$228,057,196.67	54.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,903**	**$421,749,611.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NA44	WELLS FARGO BANK, N.A	100	$19,549,889.73	23.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	299	$63,496,666.09	76.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**399**	**$83,046,555.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NA51	WELLS FARGO BANK, N.A	72	$17,012,806.97	15.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	458	$95,995,381.77	84.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**530**	**$113,008,188.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NA69	WELLS FARGO BANK, N.A	35	$6,699,087.74	35.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$12,187,641.56	64.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$18,886,729.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NAV4	WELLS FARGO BANK, N.A	167	$9,300,408.86	52.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	147	$8,561,174.51	47.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**314**	**$17,861,583.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NAW2	WELLS FARGO BANK, N.A	22	$2,049,550.00	15.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	120	$11,502,177.12	84.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**142**	**$13,551,727.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NAX0	WELLS FARGO BANK, N.A	220	$20,209,185.12	50.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	210	$19,908,693.16	49.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**430**	**$40,117,878.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NAY8	WELLS FARGO BANK, N.A	12	$2,320,280.52	30.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$5,193,192.88	69.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$7,513,473.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NAZ5	WELLS FARGO BANK, N.A	275	$62,920,593.87	20.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	1,115	$250,138,618.60	79.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,390**	**$313,059,212.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NC26	BANK OF AMERICA, N.A	19	$2,340,520.46	36.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$4,115,389.45	63.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$6,455,909.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCB6	Unavailable	132	$32,537,294.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$32,537,294.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCC4	Unavailable	151	$36,810,744.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**151**	**$36,810,744.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCD2	Unavailable	27	$6,157,403.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$6,157,403.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCE0	MORTGAGEAMERICA INC	12	$1,198,623.11	48.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,271,549.45	51.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,470,172.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCF7	MORTGAGEAMERICA INC	8	$553,583.00	51.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$519,457.17	48.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,073,040.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCH3	Unavailable	31	$5,596,575.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,596,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCJ9	BANK OF AMERICA, N.A	1	$500,000.00	34.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$941,790.84	65.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4**	**$1,441,790.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCL4	BANK OF AMERICA, N.A	79	$4,131,479.60	80.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,003,922.53	19.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$5,135,402.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCM2	BANK OF AMERICA, N.A	31	$1,561,981.16	62.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$934,542.17	37.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$2,496,523.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCR1	BANK OF AMERICA, N.A	267	$50,498,634.41	75.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	79	$16,659,132.01	24.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**346**	**$67,157,766.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCS9	BANK OF AMERICA, N.A	41	$9,924,467.62	66.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$5,046,501.14	33.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$14,970,968.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCU4	BANK OF AMERICA, N.A	255	$54,245,334.00	57.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	174	$39,757,454.83	42.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**429**	**$94,002,788.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCV2	BANK OF AMERICA, N.A	600	$171,871,030.14	45.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	770	$209,144,176.60	54.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,370**	**$381,015,206.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCW0	BANK OF AMERICA, N.A	1,096	$143,084,393.22	41.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,532	$201,049,909.16	58.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,628**	**$344,134,302.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCX8	BANK OF AMERICA, N.A	90	$5,988,424.00	64.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$3,327,998.10	35.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**137**	**$9,316,422.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCY6	BANK OF AMERICA, N.A	98	$9,768,625.58	58.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$6,841,518.39	41.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**168**	**$16,610,143.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NCZ3	BANK OF AMERICA, N.A	26	$8,864,304.72	40.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	48	$13,252,903.05	59.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$22,117,207.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NF31	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,089,486.00	51.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,042,198.00	48.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,131,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NF72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$2,669,227.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,669,227.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NF98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$5,175,425.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$5,175,425.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFM9	FIRST STAR BANK	6	$1,165,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,165,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFN7	Unavailable	41	$9,968,408.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$9,968,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFR8	CHEVY CHASE BANK FSB	93	$26,342,352.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$26,342,352.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFS6	CHEVY CHASE BANK FSB	272	$73,162,764.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**272**	**$73,162,764.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFU1	CHEVY CHASE BANK FSB	8	$1,597,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,597,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFX5	CHEVY CHASE BANK FSB	34	$7,733,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$7,733,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NJ94	Unavailable	90	$20,107,875.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$20,107,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NK35	Unavailable	87	$19,558,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$19,558,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NK43	Unavailable	19	$2,688,025.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,688,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NK50	Unavailable	115	$29,398,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$29,398,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NK68	Unavailable	137	$37,138,800.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$37,138,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NK92	Unavailable	50	$7,073,005.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$7,073,005.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKA9	Unavailable	29	$5,838,925.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$5,838,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKC5	Unavailable	161	$40,844,053.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**161**	**$40,844,053.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416NKD3	NATIONAL CITY BANK	38	$2,626,411.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$2,626,411.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKE1	NATIONAL CITY BANK	60	$3,833,672.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$3,833,672.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKF8	NATIONAL CITY BANK	159	$20,774,115.42	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**159**	**$20,774,115.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKG6	NATIONAL CITY BANK	69	$8,854,641.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$8,854,641.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKH4	NATIONAL CITY BANK	23	$2,151,464.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,151,464.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKJ0	NATIONAL CITY BANK	71	$7,052,160.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$7,052,160.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKK7	NATIONAL CITY BANK	50	$4,866,000.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$4,866,000.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKL5	NATIONAL CITY BANK	24	$1,987,607.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,987,607.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKN1	FIFTH THIRD BANK	46	$4,018,242.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$4,018,242.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NKQ4	FIFTH THIRD BANK	24	$3,002,748.78	27.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$8,101,948.55	72.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$11,104,697.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NLA8	Unavailable	93	$14,638,121.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$14,638,121.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NLB6	Unavailable	31	$4,480,712.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,480,712.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NLL4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,361,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,361,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NLM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,065,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NPV8	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,008,640.40	9.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	292	$66,118,477.12	90.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**323**	**$73,127,117.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NPW6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$687,910.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	89	$15,352,033.65	95.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$16,039,943.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQ21	CHASE HOME FINANCE, LLC	31	$4,132,474.92	40.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$6,037,204.20	59.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$10,169,679.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQ47	CHASE HOME FINANCE, LLC	35	$4,399,597.73	69.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,939,860.99	30.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$6,339,458.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQ54	CHASE HOME FINANCE, LLC	9	$2,059,355.89	40.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	10	$3,074,795.77	59.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,134,151.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQ62	CHASE HOME FINANCE, LLC	4	$842,596.26	47.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$929,033.36	52.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,771,629.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQ88	CHASE HOME FINANCE, LLC	10	$1,928,625.85	59.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,296,860.77	40.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,225,486.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQG0	Unavailable	114	$23,559,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**114**	**$23,559,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQH8	Unavailable	42	$7,753,275.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$7,753,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQJ4	Unavailable	124	$29,485,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**124**	**$29,485,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQK1	Unavailable	158	$38,306,900.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**158**	**$38,306,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQL9	Unavailable	32	$5,962,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,962,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQP0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	$3,314,539.78	92.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$282,735.00	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,597,274.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQR6	CHASE HOME FINANCE, LLC	381	$101,519,300.94	31.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	816	$218,292,567.11	68.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,197**	**$319,811,868.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQS4	CHASE HOME FINANCE, LLC	367	$103,535,963.25	26.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	997	$285,451,801.99	73.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,364**	**$388,987,765.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQT2	CHASE HOME FINANCE, LLC	373	$98,634,942.04	27.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	927	$259,213,495.77	72.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,300**	**$357,848,437.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQU9	CHASE HOME FINANCE, LLC	414	$119,734,706.09	30.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	939	$266,633,854.79	69.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,353**	**$386,368,560.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQV7	CHASE HOME FINANCE, LLC	380	$104,149,218.93	41.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	616	$148,927,758.96	58.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**996**	**$253,076,977.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQW5	CHASE HOME FINANCE, LLC	391	$116,253,189.99	41.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	611	$167,189,193.38	58.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,002**	**$283,442,383.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQX3	CHASE HOME FINANCE, LLC	132	$35,008,573.34	35.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	238	$63,565,033.67	64.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**370**	**$98,573,607.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQY1	CHASE HOME FINANCE, LLC	57	$13,327,243.20	52.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$12,287,224.61	47.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$25,614,467.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416NQZ8	CHASE HOME FINANCE, LLC	12	$3,606,762.07	26.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$9,762,516.58	73.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$13,369,278.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NR20	CHASE HOME FINANCE, LLC	796	$214,042,349.50	48.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	883	$226,025,848.04	51.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,679**	**$440,068,197.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NR38	CHASE HOME FINANCE, LLC	200	$59,121,243.08	32.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	433	$124,270,799.73	67.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**633**	**$183,392,042.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NR95	CHASE HOME FINANCE, LLC	332	$89,144,145.77	37.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	553	$150,039,110.34	62.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**885**	**$239,183,256.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRB0	CHASE HOME FINANCE, LLC	4	$740,537.56	21.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,689,314.93	78.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,429,852.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRD6	CHASE HOME FINANCE, LLC	12	$1,151,771.36	32.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$2,346,800.15	67.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$3,498,571.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRG9	CHASE HOME FINANCE, LLC	22	$1,552,147.00	54.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,296,644.00	45.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$2,848,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRJ3	CHASE HOME FINANCE, LLC	1	$180,000.00	8.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,034,402.27	91.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,214,402.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRK0	CHASE HOME FINANCE, LLC	13	$1,238,786.03	66.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$611,628.02	33.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,850,414.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRL8	CHASE HOME FINANCE, LLC	11	$637,390.89	31.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$1,400,821.07	68.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$2,038,211.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRN4	CHASE HOME FINANCE, LLC	14	$726,163.36	42.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$977,236.94	57.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$1,703,400.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRT1	CHASE HOME FINANCE, LLC	6	$914,873.54	88.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$124,346.91	11.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,039,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRV6	CHASE HOME FINANCE, LLC	40	$7,078,013.04	74.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$2,469,318.44	25.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$9,547,331.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NRZ7	CHASE HOME FINANCE, LLC	212	$58,724,872.76	28.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	504	$144,847,557.13	71.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**716**	**$203,572,429.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NS29	CHASE HOME FINANCE, LLC	747	$187,484,336.20	53.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	645	$161,384,752.83	46.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,392**	**$348,869,089.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416NS37	CHASE HOME FINANCE, LLC	303	$85,737,342.30	54.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	242	$70,444,452.01	45.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**545**	**$156,181,794.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NS52	CHASE HOME FINANCE, LLC	270	$53,216,712.83	66.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	148	$26,506,871.28	33.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**418**	**$79,723,584.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NS60	CHASE HOME FINANCE, LLC	436	$112,355,875.18	62.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	260	$67,892,509.31	37.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**696**	**$180,248,384.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NS86	CHASE HOME FINANCE, LLC	58	$12,775,885.86	71.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$5,020,872.67	28.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$17,796,758.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NS94	CHASE HOME FINANCE, LLC	8	$1,314,112.17	33.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,595,086.90	66.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,909,199.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSA1	CHASE HOME FINANCE, LLC	364	$91,672,315.99	39.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	520	$138,601,503.01	60.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**884**	**$230,273,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSB9	CHASE HOME FINANCE, LLC	313	$83,300,569.59	48.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	325	$88,423,176.01	51.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**638**	**$171,723,745.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSC7	CHASE HOME FINANCE, LLC	295	$67,466,478.41	48.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	343	$70,515,650.40	51.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**638**	**$137,982,128.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSD5	CHASE HOME FINANCE, LLC	171	$46,291,669.59	37.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	265	$77,291,500.45	62.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**436**	**$123,583,170.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSE3	CHASE HOME FINANCE, LLC	41	$7,923,109.32	41.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$11,293,265.71	58.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$19,216,375.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSG8	CHASE HOME FINANCE, LLC	18	$2,563,615.12	43.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$3,329,764.05	56.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$5,893,379.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSH6	CHASE HOME FINANCE, LLC	28	$3,350,089.77	57.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,449,188.15	42.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$5,799,277.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSJ2	CHASE HOME FINANCE, LLC	25	$2,712,989.92	62.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,639,708.43	37.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$4,352,698.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSL7	CHASE HOME FINANCE, LLC	385	$65,072,659.92	48.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	384	$68,653,068.82	51.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**769**	**$133,725,728.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSM5	CHASE HOME FINANCE, LLC	620	$107,886,130.50	44.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	679	$133,387,037.55	55.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,299**	**$241,273,168.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSN3	CHASE HOME FINANCE, LLC	715	$141,857,590.31	55.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	584	$115,157,827.59	44.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,299**	**$257,015,417.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSP8	CHASE HOME FINANCE, LLC	391	$68,530,070.30	67.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	164	$32,478,937.87	32.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**555**	**$101,009,008.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSQ6	CHASE HOME FINANCE, LLC	102	$19,023,655.63	64.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	51	$10,535,393.61	35.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**153**	**$29,559,049.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSR4	CHASE HOME FINANCE, LLC	105	$16,732,370.38	77.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$4,939,414.31	22.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**134**	**$21,671,784.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSS2	CHASE HOME FINANCE, LLC	64	$3,537,537.02	69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$1,589,682.18	31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$5,127,219.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NST0	CHASE HOME FINANCE, LLC	40	$2,178,785.99	72.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$819,005.98	27.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$2,997,791.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NSW3	CHASE HOME FINANCE, LLC	15	$2,687,981.59	63.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,572,852.05	36.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$4,260,833.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NT28	STATE FARM BANK, FSB	12	$2,024,186.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,024,186.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NT44	STATE FARM BANK, FSB	100	$21,347,487.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$21,347,487.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NT51	STATE FARM BANK, FSB	136	$34,818,725.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**136**	**$34,818,725.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NT69	STATE FARM BANK, FSB	84	$14,160,222.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$14,160,222.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NT77	STATE FARM BANK, FSB	20	$2,056,081.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,056,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NT85	RBS CITIZENS, NA	191	$49,204,508.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**191**	**$49,204,508.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NTA0	CHASE HOME FINANCE, LLC	4	$819,781.55	34.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,548,422.22	65.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,368,203.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NTB8	CHASE HOME FINANCE, LLC	1	$45,082.58	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,151,385.75	96.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,196,468.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NTT9	NATIONAL CITY BANK	996	$270,145,369.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**996**	**$270,145,369.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NTU6	NATIONAL CITY BANK	580	$151,755,288.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**580**	**$151,755,288.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NTV4	COLONIAL SAVINGS FA	29	$4,885,755.76	21.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	117	$18,124,779.10	78.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31416NXU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	$5,705,691.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,705,691.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NXV9	NATIONAL CITY BANK	41	$2,466,732.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$2,466,732.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NXW7	NATIONAL CITY BANK	56	$5,313,285.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$5,313,285.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NXZ0	NATIONAL CITY BANK	18	$2,091,825.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,091,825.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NY55	EVERBANK	87	$16,216,764.41	31.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	128	$34,518,419.24	68.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**215**	**$50,735,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NY63	EVERBANK	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	195	$50,200,347.37	99.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**196**	**$50,321,947.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NY71	EVERBANK	3	$835,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	192	$49,793,092.20	98.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**195**	**$50,628,092.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NY89	EVERBANK	27	$5,487,860.80	14.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	141	$32,571,026.80	85.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**168**	**$38,058,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NY97	EVERBANK	1	$411,395.90	12.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$2,825,804.11	87.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,237,200.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYG1	NATIONAL CITY BANK	28	$1,973,000.13	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,973,000.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYH9	NATIONAL CITY BANK	67	$6,466,149.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$6,466,149.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYK2	NATIONAL CITY BANK	160	$21,130,931.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$21,130,931.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYM8	NATIONAL CITY BANK	17	$1,566,670.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,566,670.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYT3	Unavailable	19	$4,736,377.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,736,377.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYV8	Unavailable	100	$26,913,780.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$26,913,780.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYW6	Unavailable	137	$35,967,477.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$35,967,477.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYX4	Unavailable	45	$11,797,559.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$11,797,559.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NZ62	NATIONAL CITY BANK	9	$2,353,221.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,353,221.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NZ88	NATIONAL CITY BANK	5	$1,001,710.31	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$1,001,710.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416NZA3	EVERBANK	1	$79,000.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,846,232.49	95.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,925,232.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NZQ8	Unavailable	18	$3,673,475.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$3,673,475.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NZR6	Unavailable	7	$1,444,855.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,444,855.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NZT2	Unavailable	59	$17,089,779.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$17,089,779.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NZU9	Unavailable	162	$48,396,787.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**162**	**$48,396,787.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	$2,473,805.37	20.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$9,538,946.99	79.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$12,012,752.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PC21	Unavailable	19	$3,030,775.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,030,775.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PC39	Unavailable	15	$1,885,058.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,885,058.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PC47	CHASE HOME FINANCE, LLC	411	$53,658,948.50	54.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	343	$44,312,693.38	45.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**754**	**$97,971,641.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PC54	CHASE HOME FINANCE, LLC	71	$8,932,173.57	59.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	48	$6,117,174.47	40.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$15,049,348.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PC70	CHASE HOME FINANCE, LLC	15	$1,956,792.33	60.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,301,782.70	39.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,258,575.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PC96	CHASE HOME FINANCE, LLC	117	$8,228,600.41	46.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	141	$9,598,732.18	53.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**258**	**$17,827,332.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCG0	Unavailable	21	$3,068,321.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,068,321.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCH8	Unavailable	9	$1,630,179.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,630,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCJ4	Unavailable	18	$2,455,193.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,455,193.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCS4	NATIONAL CITY BANK	26	$3,687,778.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,687,778.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCZ8	Unavailable	7	$1,055,834.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,055,834.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PD20	CHASE HOME FINANCE, LLC	323	$68,497,979.35	36.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	552	$118,263,028.75	63.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**875**	**$186,761,008.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416PD38	CHASE HOME FINANCE, LLC	84	$13,812,622.83	43.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	95	$17,872,497.13	56.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**179**	**$31,685,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PD87	CHASE HOME FINANCE, LLC	14	$1,779,712.26	55.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,409,969.30	44.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$3,189,681.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDA2	CHASE HOME FINANCE, LLC	19	$1,234,308.06	38.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$1,944,357.92	61.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$3,178,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDB0	CHASE HOME FINANCE, LLC	197	$19,525,506.53	52.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	181	$17,926,889.98	47.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**378**	**$37,452,396.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDC8	CHASE HOME FINANCE, LLC	61	$5,975,707.47	58.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	44	$4,319,162.59	41.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$10,294,870.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDD6	CHASE HOME FINANCE, LLC	8	$1,682,933.70	37.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$2,802,179.25	62.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,485,112.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDE4	CHASE HOME FINANCE, LLC	436	$120,620,366.81	31.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	967	$258,626,853.09	68.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,403**	**$379,247,219.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDF1	CHASE HOME FINANCE, LLC	645	$154,406,328.66	42.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	928	$207,302,077.73	57.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,573**	**$361,708,406.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDG9	CHASE HOME FINANCE, LLC	161	$45,213,919.72	39.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	246	$69,705,414.81	60.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**407**	**$114,919,334.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDH7	CHASE HOME FINANCE, LLC	516	$139,598,001.28	41.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	714	$194,307,622.09	58.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,230**	**$333,905,623.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDJ3	CHASE HOME FINANCE, LLC	50	$9,222,475.37	48.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$9,943,338.10	51.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$19,165,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDK0	CHASE HOME FINANCE, LLC	26	$5,195,152.00	34.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$9,913,871.15	65.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$15,109,023.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDL8	CHASE HOME FINANCE, LLC	9	$2,501,196.00	34.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$4,839,362.01	65.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$7,340,558.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDM6	CHASE HOME FINANCE, LLC	50	$7,092,922.39	48.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$7,477,998.40	51.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$14,570,920.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDN4	CHASE HOME FINANCE, LLC	19	$2,043,443.21	25.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$6,008,552.80	74.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$8,051,996.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416PDP9	CHASE HOME FINANCE, LLC	62	$12,059,680.71	60.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$7,942,977.14	39.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$20,002,657.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDQ7	CHASE HOME FINANCE, LLC	1,255	$243,841,199.75	55.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,000	$198,595,600.71	44.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,255**	**$442,436,800.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDR5	CHASE HOME FINANCE, LLC	204	$28,777,955.79	68.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	93	$13,415,863.92	31.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**297**	**$42,193,819.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDS3	CHASE HOME FINANCE, LLC	26	$2,396,459.35	78.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$644,813.25	21.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,041,272.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDT1	CHASE HOME FINANCE, LLC	27	$2,035,008.12	54.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$1,699,470.75	45.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$3,734,478.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDW4	CHASE HOME FINANCE, LLC	397	$111,303,193.48	39.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	615	$171,831,286.21	60.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,012**	**$283,134,479.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDX2	CHASE HOME FINANCE, LLC	283	$67,723,510.30	49.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	329	$70,405,093.93	50.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**612**	**$138,128,604.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDY0	CHASE HOME FINANCE, LLC	52	$9,240,170.63	58.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$6,483,192.16	41.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$15,723,362.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PDZ7	CHASE HOME FINANCE, LLC	155	$41,051,256.94	35.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	258	$73,838,185.14	64.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**413**	**$114,889,442.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PEA1	CHASE HOME FINANCE, LLC	216	$39,603,705.18	51.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	202	$37,782,175.77	48.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**418**	**$77,385,880.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PEB9	CHASE HOME FINANCE, LLC	21	$3,706,976.00	69.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,623,500.00	30.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$5,330,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PEC7	CHASE HOME FINANCE, LLC	17	$3,215,315.00	60.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$2,058,150.00	39.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,273,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGP6	Unavailable	31	$4,463,013.33	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$4,463,013.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGQ4	Unavailable	15	$1,885,574.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,885,574.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGS0	Unavailable	27	$5,521,952.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$5,521,952.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGT8	Unavailable	99	$17,266,414.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**99**	**$17,266,414.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGU5	Unavailable	46	$6,348,198.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**46**	**$6,348,198.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PK48	NATIONAL CITY BANK	18	$1,183,165.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,183,165.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PK55	NATIONAL CITY BANK	52	$3,518,805.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$3,518,805.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PK63	NATIONAL CITY BANK	29	$2,004,274.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$2,004,274.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PK71	NATIONAL CITY BANK	71	$7,046,039.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$7,046,039.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PK97	NATIONAL CITY BANK	23	$1,554,657.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,554,657.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PLA3	NATIONAL CITY BANK	173	$22,789,954.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**173**	**$22,789,954.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PLB1	NATIONAL CITY BANK	28	$3,635,554.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,635,554.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PLC9	NATIONAL CITY BANK	33	$2,671,401.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$2,671,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PMR5	NATIONAL CITY BANK	13	$2,040,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,040,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PMS3	NATIONAL CITY BANK	11	$2,449,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,449,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PQC4	THE HUNTINGTON NATIONAL BANK	47	$8,403,372.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$8,403,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PQD2	THE HUNTINGTON NATIONAL BANK	145	$23,299,744.63	93.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,510,452.32	6.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**154**	**$24,810,196.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PQE0	THE HUNTINGTON NATIONAL BANK	34	$5,745,357.29	90.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$578,258.27	9.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$6,323,615.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PQJ9	FIRST STAR BANK	6	$1,328,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,328,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YA23	1ST SOURCE BANK	11	$1,180,499.76	0.93%	0	$0.00	NA	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	$162,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	5	$578,664.67	0.45%	0	$0.00	NA	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	$349,116.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	$1,638,111.49	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	37	$4,188,158.73	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	19	$3,939,768.37	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$692,000.00	0.54%	0	$0.00	NA	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	11	$2,114,351.28	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	9	$1,908,250.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	10	$992,900.00	0.78%	0	$0.00	NA	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	92	$14,941,057.41	11.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	12	$1,651,045.16	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	4	$516,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	324	$58,240,294.65	45.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	8	$1,038,936.96	0.82%	0	$0.00	NA	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	$1,343,012.00	1.06%	0	$0.00	NA	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	$429,551.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	163	$31,312,733.60	24.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**729**	**$127,216,951.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YA31	1ST SOURCE BANK	1	$71,744.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$91,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	18	$1,856,052.81	8.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$69,552.20	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$603,767.28	2.75%	0	$0.00	NA	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	7	$719,416.87	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	2	$73,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	65	$7,463,255.63	34.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$983,146.36	4.48%	0	$0.00	NA	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	2	$269,154.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$188,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	$1,540,017.02	7.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	$145,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	7	$950,481.25	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$6,909,635.21	31.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**182**	**$21,934,023.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAH0	BANK OF AMERICA, N.A	25	$6,024,050.00	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	79	$18,952,702.34	22.31%	0	$0.00	NA	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	76	$18,105,462.37	21.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	197	$41,879,819.89	49.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**377**	**$84,962,034.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAW7	1ST SOURCE BANK	23	$3,677,945.64	0.29%	0	$0.00	NA	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	6	$1,066,040.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	15	$2,845,904.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	2	$211,758.73	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	34	$7,058,254.94	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	13	$3,310,199.71	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLF SAVINGS BANK	72	$16,071,704.68	1.29%	0	$0.00	NA	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	137	$30,952,595.38	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$1,104,748.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	359	$91,647,108.18	7.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	$522,480.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	26	$3,846,880.00	0.31%	0	$0.00	NA	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	156	$33,707,412.74	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	170	$41,105,805.24	3.29%	0	$0.00	NA	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	2	$375,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	42	$7,961,634.84	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	2,015	$535,241,117.27	42.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	91	$17,896,807.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	17	$2,499,981.83	0.2%	0	$0.00	NA	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	100	$21,022,844.49	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	178	$35,720,298.04	2.86%	0	$0.00	NA	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	228	$59,406,625.63	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,370	$330,456,355.55	26.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5,064**	**$1,247,709,902.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAX5	1ST SOURCE BANK	5	$815,397.73	0.21%	0	$0.00	NA	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	$525,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	10	$2,317,764.44	0.61%	0	$0.00	NA	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	11	$2,493,884.60	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$426,129.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	21	$4,400,933.08	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	10	$1,411,750.00	0.37%	0	$0.00	NA	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	36	$6,446,162.33	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	137	$33,354,179.69	8.76%	0	$0.00	NA	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	4	$937,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	10	$2,023,174.85	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	433	$116,583,681.67	30.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	24	$2,826,435.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	14	$2,001,037.55	0.53%	0	$0.00	NA	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	79	$14,649,697.25	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$713,869.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	28	$4,375,782.26	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$195,000.00	0.05%	0	$0.00	NA	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	356	$58,366,151.13	15.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	498	$126,054,451.50	33.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,686**	**$380,917,632.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAY3	1ST SOURCE BANK	6	$1,049,838.78	0.1%	0	$0.00	NA	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	975	$189,750,511.03	18.66%	0	$0.00	NA	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	1	$174,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	700	$120,312,001.53	11.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	11	$2,330,440.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	65	$10,518,818.11	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	$1,197,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	14	$2,425,299.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	12	$1,771,987.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,897,236.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	25	$5,465,811.62	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	65	$9,603,187.43	0.94%	0	$0.00	NA	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	4	$881,401.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	13	$1,935,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	29	$5,478,639.53	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	11	$1,218,349.46	0.12%	0	$0.00	NA	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	17	$2,223,866.64	0.22%	0	$0.00	NA	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	2	$761,159.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$68,900.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	511	$95,391,318.98	9.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	14	$2,235,309.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	189	$34,994,458.59	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	72	$14,249,093.79	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	202	$32,373,755.02	3.18%	0	$0.00	NA	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	23	$4,176,333.58	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	139	$22,605,008.13	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	$4,388,110.84	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	22	$3,439,825.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	178	$34,355,447.96	3.38%	0	$0.00	NA	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	122	$28,671,380.10	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,917	$380,786,129.03	37.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5,385**	**$1,016,731,020.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YAZ0	1ST SOURCE BANK	2	$208,990.50	0.16%	0	$0.00	NA	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	82	$18,810,593.52	14.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	99	$12,594,012.76	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	7	$780,783.80	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$175,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$428,158.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	14	$1,527,381.59	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	$1,470,514.34	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$461,700.00	0.35%	0	$0.00	NA	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	8	$958,193.72	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	3	$372,567.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	77	$10,156,246.25	7.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	PHH MORTGAGE CORPORATION	30	$3,599,481.79	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	16	$2,797,568.79	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	18	$2,125,838.59	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	6	$733,411.31	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	$1,144,552.17	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$255,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	$928,476.62	0.69%	0	$0.00	NA	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	131	$23,763,191.50	17.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	303	$50,327,321.73	37.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**829**	**$133,735,784.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YB48	CHASE HOME FINANCE, LLC	10	$1,285,068.58	16.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	4	$345,007.66	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	6	$741,658.23	9.26%	0	$0.00	NA	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	17	$2,062,583.67	25.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$3,574,234.58	44.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$8,008,552.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YB89	METLIFE BANK, NA	124	$63,713,290.00	26.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	336	$178,690,050.00	73.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**460**	**$242,403,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBL0	1ST SOURCE BANK	2	$325,324.06	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICA, N.A	2	$209,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1	$373,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	14	$3,081,614.13	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLF SAVINGS BANK	214	$51,391,488.02	8.01%	0	$0.00	NA	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	168	$45,238,075.39	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	178	$46,902,175.82	7.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	12	$1,954,263.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	$4,799,834.33	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	99	$23,983,941.00	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	66	$13,098,690.10	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	715	$167,892,994.78	26.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	28	$6,374,485.29	0.99%	0	$0.00	NA	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	29	$6,175,263.00	0.96%	0	$0.00	NA	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	$180,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	26	$5,772,040.33	0.9%	0	$0.00	NA	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	200	$63,060,877.81	9.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	730	$200,960,579.83	31.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,503**	**$641,774,297.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBM8	1ST SOURCE BANK	17	$2,987,867.87	0.65%	0	$0.00	NA	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	$284,354.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	4	$779,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYWIDE BANK, FSB	1	$144,444.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	2	$230,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	$9,150,986.88	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	26	$4,075,178.71	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	16	$3,708,366.43	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	4	$1,184,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLF SAVINGS BANK	25	$5,054,401.54	1.09%	0	$0.00	NA	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	52	$10,048,903.49	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	147	$27,145,997.25	5.88%	0	$0.00	NA	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	64	$9,630,605.39	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	88	$17,219,235.50	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROCITIES MORTGAGE, LLC	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	22	$3,144,184.80	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1,457	$270,219,035.25	58.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	25	$4,378,494.00	0.95%	0	$0.00	NA	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	6	$1,003,158.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRUSTMARK NATIONAL BANK	18	$2,703,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	403	$88,464,954.62	19.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,423**	**$461,620,267.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBQ9	1ST SOURCE BANK	1	$73,205.17	0.01%	0	$0.00	NA	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	1,443	$268,989,255.90	24.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	1,163	$224,799,792.11	20.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$170,880.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	2	$394,133.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$422,031.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	30	$5,148,193.94	0.47%	0	$0.00	NA	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	7	$1,141,339.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	90	$20,003,517.25	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLF SAVINGS BANK	5	$951,618.82	0.09%	0	$0.00	NA	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	4	$815,119.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	2	$730,090.82	0.07%	0	$0.00	NA	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	3	$520,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	6	$1,024,148.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	8	$1,706,125.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	105	$22,247,684.82	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	$887,547.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	24	$5,028,980.67	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	4	$776,593.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	112	$21,453,814.56	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	18	$2,851,506.82	0.26%	0	$0.00	NA	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	$450,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$107,725.68	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	69	$13,907,467.33	1.28%	0	$0.00	NA	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	128	$28,991,993.63	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2,157	$465,390,345.76	42.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5,392**	**$1,088,984,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBT3	CHASE HOME FINANCE, LLC	2	$687,699.87	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	6	$685,825.58	1.82%	0	$0.00	NA	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	$427,041.54	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$330,705.05	0.88%	0	$0.00	NA	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	3	$638,329.18	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$656,840.51	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$709,456.16	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	5	$759,257.36	2.01%	0	$0.00	NA	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	2	$240,375.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	2	$347,108.65	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	82	$18,911,138.05	50.15%	0	$0.00	NA	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	12	$2,751,409.00	7.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	18	$1,199,863.66	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	$755,500.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	2	$209,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	60	$8,396,029.05	22.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**219**	**$37,705,578.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBU0	CHASE HOME FINANCE, LLC	3	$200,557.21	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	6	$635,213.72	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	2	$623,820.86	3.71%	0	$0.00	NA	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	9	$1,170,835.05	6.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$184,389.44	1.1%	0	$0.00	NA	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	9	$1,189,769.29	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	1	$83,925.88	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$228,293.43	1.36%	0	$0.00	NA	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	4	$772,929.00	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	9	$1,218,896.49	7.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	4	$361,213.92	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$429,750.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	4	$704,123.69	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$8,996,858.70	53.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**113**	**$16,800,576.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBV8	CHASE HOME FINANCE, LLC	1	$76,870.18	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$47,161.30	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$42,243.05	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLF SAVINGS BANK	7	$1,441,764.74	18.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METROCITIES MORTGAGE, LLC	10	$808,364.00	10.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	3	$488,108.95	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	2	$127,575.64	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	4	$386,474.08	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	1	$83,722.14	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	$233,520.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$4,092,690.36	52.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$7,828,494.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBW6	CHASE HOME FINANCE, LLC	7	$779,620.53	14.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$80,485.45	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	11	$1,051,013.43	20.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$169,642.84	3.26%	0	$0.00	NA	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	9	$1,005,472.99	19.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,115,153.81	40.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$5,201,389.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	$9,999,667.15	33.12%	0	$0.00	NA	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	43	$10,713,038.80	35.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$9,475,851.62	31.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**140**	**$30,188,557.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YCA3	PULTE MORTGAGE, L.L.C	24	$4,635,591.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$4,635,591.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YCF2	NATIONAL CITY BANK	4	$267,500.00	18.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	2	$165,487.03	11.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$455,612.94	32.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$528,221.71	37.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,416,821.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YCM7	METROCITIES MORTGAGE, LLC	6	$668,850.00	29.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,618,488.66	70.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,287,338.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YCW5	BANK OF AMERICA, N.A	1	$45,600.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,330,700.00	98.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,376,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421ABD4	CTX MORTGAGE COMPANY, LLC	2	$253,899.00	42.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	$177,531.63	29.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$163,324.00	27.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**5**	**$594,754.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421ABF9	WACHOVIA MORTGAGE, FSB	7	$994,166.38	19.41%	0	$0.00	NA	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	5	$830,618.58	16.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$3,296,922.12	64.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$5,121,707.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421ABG7	HSBC MORTGAGE CORPORATION (USA)	5	$527,300.00	86.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$80,000.00	13.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$607,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31421ABH5	CITIMORTGAGE, INC	1	$81,200.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	21	$3,283,782.83	80.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$701,173.93	17.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,066,156.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31421ABJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$624,350.00	20.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	$80,000.00	2.58%	0	$0.00	NA	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	$757,373.54	24.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,635,132.25	52.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,096,855.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31410PLD3	SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,997,969.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,997,969.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31410PLE1	SALEM FIVE MORTGAGE COMPANY, LLC	180	$45,001,735.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**180**	**$45,001,735.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412GVS7	CHARTER BANK	1	$124,765.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$124,765.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H3X5	REGIONS BANK	71	$11,671,390.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$11,671,390.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H3Y3	REGIONS BANK	205	$26,083,440.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**205**	**$26,083,440.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4A4	REGIONS BANK	18	$1,691,633.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,691,633.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4B2	REGIONS BANK	27	$1,497,376.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$1,497,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4C0	REGIONS BANK	17	$1,652,159.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,652,159.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4E6	REGIONS BANK	52	$8,311,425.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$8,311,425.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4F3	REGIONS BANK	11	$1,265,904.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,265,904.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4G1	REGIONS BANK	21	$2,748,127.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,748,127.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4H9	REGIONS BANK	151	$24,921,790.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**151**	**$24,921,790.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412JBU8	THE HUNTINGTON NATIONAL BANK	25	$3,837,221.95	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,837,221.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	$28,728,251.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**235**	**$28,728,251.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412JBW4	THE HUNTINGTON NATIONAL BANK	80	$7,505,553.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$7,505,553.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412JBX2	THE HUNTINGTON NATIONAL BANK	51	$3,345,312.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$3,345,312.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PE23	ABACUS FEDERAL SAVINGS BANK	1	$71,915.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ADVANTAGE BANK	10	$658,807.07	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AEA FEDERAL CREDIT UNION	3	$199,433.51	0.21%	0	$0.00	NA	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	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AF BANK	4	$249,773.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL	1	$49,937.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGIANCE CREDIT UNION	1	$80,902.67	0.09%	0	$0.00	NA	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	$134,399.53	0.14%	0	$0.00	NA	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	$159,008.80	0.17%	0	$0.00	NA	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	$242,264.67	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	4	$307,411.68	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	2	$149,817.52	0.16%	0	$0.00	NA	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	$1,310,578.52	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	3	$241,859.95	0.26%	0	$0.00	NA	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	$89,298.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	$243,264.52	0.26%	0	$0.00	NA	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	$79,901.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$76,607.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	28	$1,903,012.03	2.05%	0	$0.00	NA	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	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	7	$429,039.61	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	31	$2,196,815.02	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$66,066.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	2	$162,600.00	0.17%	0	$0.00	NA	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	$82,800.00	0.09%	0	$0.00	NA	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	$71,911.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$74,909.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	5	$369,556.40	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	16	$1,108,264.64	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$81,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	6	$424,022.77	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	2	$153,311.25	0.16%	0	$0.00	NA	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	$271,588.53	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	$416,540.13	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	5	$359,061.36	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY GULF CREDIT UNION	1	$55,932.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	2	$107,316.14	0.12%	0	$0.00	NA	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	$159,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$41,854.79	0.05%	0	$0.00	NA	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	$196,322.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	12	$866,960.38	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	$227,816.85	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	NA	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	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$61,426.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTLER BANK	1	$44,552.84	0.05%	0	$0.00	NA	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	$39,953.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$200,263.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$114,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$127,867.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$210,829.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	36	$2,510,688.10	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	3	$191,551.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$207,453.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$77,107.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$80,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	2	$166,162.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$232,967.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$154,337.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	$837,559.16	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$125,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITIZENSFIRST CREDIT UNION	9	$672,508.42	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$124,553.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	10	$645,106.58	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$71,913.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$69,293.06	0.07%	0	$0.00	NA	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	$56,000.00	0.06%	0	$0.00	NA	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	$79,901.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	3	$212,386.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$55,000.00	0.06%	0	$0.00	NA	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	$75,904.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$81,000.00	0.09%	0	$0.00	NA	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	$38,909.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	4	$282,592.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$242,706.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	6	$369,118.08	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	3	$213,038.24	0.23%	0	$0.00	NA	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	3	$202,156.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$69,919.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$52,586.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSROADS BANK	1	$71,168.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$82,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	5	$372,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$79,899.35	0.09%	0	$0.00	NA	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	11	$763,286.76	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	$355,224.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOLLAR BANK FSB	1	$74,909.88	0.08%	0	$0.00	NA	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	2	$166,002.38	0.18%	0	$0.00	NA	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	14	$938,267.24	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	$164,733.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$81,228.66	0.09%	0	$0.00	NA	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	$167,418.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$63,421.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$82,698.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	3	$192,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$139,606.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$158,599.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	$127,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	3	$175,871.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$130,932.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$129,501.63	0.14%	0	$0.00	NA	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	7	$511,993.35	0.55%	0	$0.00	NA	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	$230,922.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$72,516.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	$568,705.45	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	$221,833.28	0.24%	0	$0.00	NA	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	$62,500.00	0.07%	0	$0.00	NA	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	10	$630,249.96	0.68%	0	$0.00	NA	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	$112,445.32	0.12%	0	$0.00	NA	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	6	$329,621.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$144,000.00	0.15%	0	$0.00	NA	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	$59,231.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$149,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$154,708.18	0.17%	0	$0.00	NA	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	$77,309.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$217,317.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	$944,205.02	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	2	$153,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$269,348.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK	3	$213,115.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$243,302.86	0.26%	0	$0.00	NA	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	2	$151,320.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$65,988.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$79,903.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$55,233.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	3	$190,779.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$80,053.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION BANK	1	$64,630.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	$192,953.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	15	$1,060,891.09	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,125.80	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	$149,807.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$83,647.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	2	$139,829.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	30	$2,115,117.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	$118,853.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$176,941.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$72,117.18	0.08%	0	$0.00	NA	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	2	$144,819.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$71,913.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$400,823.28	0.43%	0	$0.00	NA	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	$74,916.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	6	$385,668.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$169,655.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	$957,516.04	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$135,948.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$121,854.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	2	$115,648.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	6	$418,520.38	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	6	$365,255.76	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	2	$133,025.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$62,631.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$44,944.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$66,418.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$79,903.87	0.09%	0	$0.00	NA	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	5	$354,809.05	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	4	$218,084.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$153,168.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$64,140.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$67,265.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$332,937.58	0.36%	0	$0.00	NA	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	2	$137,131.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$72,916.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	5	$384,392.27	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	10	$685,087.64	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$55,434.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$83,899.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$72,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	$593,921.24	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$78,905.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$76,406.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$200,719.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	4	$315,958.43	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$83,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$81,899.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MORTGAGE COMPANY INC	9	$607,766.31	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$61,798.92	0.07%	0	$0.00	NA	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	$50,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	5	$348,907.89	0.38%	0	$0.00	NA	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	$59,829.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY MORTGAGE COMPANY INC	1	$68,116.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$150,614.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	8	$556,575.68	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$79,903.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$132,909.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$149,819.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$156,705.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	20	$1,398,839.72	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$79,456.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	4	$243,617.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	8	$499,730.43	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$229,115.71	0.25%	0	$0.00	NA	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	$77,007.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$67,916.38	0.07%	0	$0.00	NA	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	$75,910.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$81,100.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$132,535.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	$247,950.96	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$232,713.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	4	$246,616.71	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	2	$122,957.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	4	$248,282.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	7	$485,909.01	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	2	$130,717.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	4	$254,558.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	$133,791.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	6	$418,344.99	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$76,605.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$274,317.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$77,910.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	3	$233,567.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	$178,249.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$474,557.76	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$81,404.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$52,439.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	$173,679.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$59,931.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	$862,831.93	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$81,901.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$123,745.78	0.13%	0	$0.00	NA	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	$60,430.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	$360,132.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$65,119.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	$82,895.57	0.09%	0	$0.00	NA	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	$66,915.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$283,785.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$57,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$82,081.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$79,503.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS BANK OF NEW ENGLAND	1	$54,936.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARTNERS FEDERAL CREDIT UNION	2	$143,822.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	15	$998,929.25	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$64,921.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT WEST CREDIT UNION	1	$52,939.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	$211,551.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	4	$249,133.39	0.27%	0	$0.00	NA	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	6	$393,153.08	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	4	$213,931.67	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	5	$305,294.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$75,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$154,208.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	2	$166,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$72,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$73,411.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$455,206.95	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM BANK	1	$72,313.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$79,901.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$64,920.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,495.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	$349,862.89	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$278,241.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$67,115.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$157,803.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	$150,025.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$83,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	6	$408,577.99	0.44%	0	$0.00	NA	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	2	$133,935.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$77,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	4	$252,428.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$83,823.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$78,900.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	1	$53,932.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$135,834.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$138,030.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	3	$213,241.22	0.23%	0	$0.00	NA	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	$84,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$68,917.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$74,712.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	5	$368,413.57	0.4%	0	$0.00	NA	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	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	4	$304,631.34	0.33%	0	$0.00	NA	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	$83,896.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	4	$232,963.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$163,394.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$248,494.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	4	$306,008.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	23	$1,548,129.72	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$75,407.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	2	$125,436.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	5	$306,510.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	2	$153,913.49	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	$192,786.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY	1	$73,509.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$196,891.24	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$87,646.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$73,468.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	$77,906.28	0.08%	0	$0.00	NA	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	$54,832.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	5	$350,418.55	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$66,917.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	5	$291,149.64	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	$322,438.06	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$126,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	5	$368,428.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	$264,683.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$72,412.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$565,836.74	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$65,920.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$122,047.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	$247,385.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$50,940.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	5	$317,617.88	0.34%	0	$0.00	NA	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	$136,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	11	$710,098.66	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$340,418.69	0.37%	0	$0.00	NA	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	$127,744.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$76,208.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$84,396.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	3	$224,899.18	0.24%	0	$0.00	NA	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	$65,319.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$47,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$79,020.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$159,710.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$44,947.17	0.05%	0	$0.00	NA	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	$150,945.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	3	$180,782.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$129,741.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	$511,280.79	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	5	$354,398.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$353,457.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$57,928.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$67,500.00	0.07%	0	$0.00	NA	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	$77,901.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$80,900.40	0.09%	0	$0.00	NA	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	$344,037.06	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$35,956.71	0.04%	0	$0.00	NA	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	16	$1,080,231.85	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	186	$12,597,031.48	13.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,368**	**$92,920,304.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$779,713.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	$2,664,440.19	0.64%	0	$0.00	NA	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	$401,157.06	0.1%	0	$0.00	NA	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	$255,685.22	0.06%	0	$0.00	NA	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	$1,638,254.97	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	$655,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$329,226.20	0.08%	0	$0.00	NA	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	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$633,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$485,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	$1,848,975.63	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ALERUS FINANCIAL	4	$703,905.19	0.17%	0	$0.00	NA	0	$0.00	NA	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	$133,132.29	0.03%	0	$0.00	NA	0	$0.00	NA	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	$1,321,911.14	0.32%	0	$0.00	NA	0	$0.00	NA	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	$600,835.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	3	$669,690.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	6	$1,254,443.95	0.3%	0	$0.00	NA	0	$0.00	NA	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	40	$7,409,483.47	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	2	$315,824.17	0.08%	0	$0.00	NA	0	$0.00	NA	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	$133,835.23	0.03%	0	$0.00	NA	0	$0.00	NA	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	$539,328.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FIRST CREDIT UNION	1	$279,655.72	0.07%	0	$0.00	NA	0	$0.00	NA	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	$150,177.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	$2,468,453.40	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	$389,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$149,815.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	45	$9,874,738.45	2.37%	0	$0.00	NA	0	$0.00	NA	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	4	$954,843.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	7	$1,209,024.59	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	49	$10,660,364.85	2.56%	0	$0.00	NA	0	$0.00	NA	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	$804,609.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL SAVINGS BANK	2	$433,108.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	12	$2,568,833.44	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	14	$3,484,938.61	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$314,521.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	10	$1,956,346.04	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AKRON	1	$383,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	5	$2,597,866.02	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$196,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$147,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$497,736.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	1	$196,863.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$526,069.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$282,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	2	$368,568.45	0.09%	0	$0.00	NA	0	$0.00	NA	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	5	$1,535,172.53	0.37%	0	$0.00	NA	0	$0.00	NA	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	$232,713.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	2	$614,723.20	0.15%	0	$0.00	NA	0	$0.00	NA	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	$385,531.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	5	$1,348,501.46	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	4	$691,555.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$248,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	$459,459.94	0.11%	0	$0.00	NA	0	$0.00	NA	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	$5,546,206.61	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$411,657.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$1,710,707.20	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	34	$8,537,074.34	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	2	$455,614.91	0.11%	0	$0.00	NA	0	$0.00	NA	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	8	$2,534,099.61	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$581,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	$850,541.29	0.2%	0	$0.00	NA	0	$0.00	NA	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	$258,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$1,093,211.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	2	$531,330.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$776,059.16	0.19%	0	$0.00	NA	0	$0.00	NA	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	$203,743.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	28	$5,991,592.24	1.44%	0	$0.00	NA	0	$0.00	NA	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	$204,747.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	11	$5,609,783.91	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	3	$645,607.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$175,538.82	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CFCU COMMUNITY CREDIT UNION	2	$725,977.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	2	$556,385.23	0.13%	0	$0.00	NA	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	$596,528.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	$683,079.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,406,288.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$318,217.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	$542,082.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	$569,338.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$824,143.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,679,585.86	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$386,222.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$420,658.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$328,140.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$155,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	4	$702,724.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$304,000.00	0.07%	0	$0.00	NA	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	4	$872,715.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$308,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	$944,540.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$655,146.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,656.94	0.07%	0	$0.00	NA	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	$237,720.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	2	$491,827.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$721,278.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	6	$1,911,700.23	0.46%	0	$0.00	NA	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	7	$1,355,146.14	0.33%	0	$0.00	NA	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	$189,382.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$439,099.33	0.11%	0	$0.00	NA	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	$215,552.47	0.05%	0	$0.00	NA	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	17	$3,223,635.13	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	$904,338.39	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$126,840.22	0.03%	0	$0.00	NA	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	$274,884.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$346,563.42	0.08%	0	$0.00	NA	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	$362,543.29	0.09%	0	$0.00	NA	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	$457,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	$199,527.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$149,411.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$263,825.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	2	$587,734.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$232,060.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,286.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	$1,641,991.91	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	$2,006,785.47	0.48%	0	$0.00	NA	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	$373,040.75	0.09%	0	$0.00	NA	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	5	$1,268,119.41	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	6	$1,235,064.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$277,658.17	0.07%	0	$0.00	NA	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	3	$813,064.73	0.2%	0	$0.00	NA	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	6	$1,632,833.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$707,901.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	12	$5,790,976.38	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	26	$5,898,596.48	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	$1,314,154.83	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$200,000.00	0.05%	0	$0.00	NA	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	14	$3,380,366.46	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$796,367.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK ALASKA	5	$1,574,835.50	0.38%	0	$0.00	NA	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	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$160,875.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$131,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	33	$7,655,436.67	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	$2,844,305.70	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$321,505.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$239,611.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	4	$689,315.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	15	$3,841,315.78	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	43	$11,229,750.44	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$527,904.90	0.13%	0	$0.00	NA	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	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$573,110.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$145,321.09	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	2	$504,559.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$372,572.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	12	$2,308,936.70	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$615,674.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$1,219,536.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$484,693.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	$2,652,218.72	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	9	$2,684,762.71	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$124,856.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	8	$2,024,020.56	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	3	$1,198,524.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	8	$1,770,733.06	0.43%	0	$0.00	NA	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	$301,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	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	0	$0.00	NA
HOME FEDERAL BANK	2	$336,380.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$579,177.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$219,747.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$273,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$570,323.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$439,661.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$262,698.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$308,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$374,118.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$495,802.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$263,349.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$147,654.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$143,027.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	18	$6,746,963.10	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$289,834.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$844,675.35	0.2%	0	$0.00	NA	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	3	$651,651.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	3	$726,875.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,545.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$619,532.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	9	$2,918,230.26	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	$1,274,963.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$624,812.54	0.15%	0	$0.00	NA	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	7	$3,443,304.87	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	7	$1,529,753.96	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$592,886.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	7	$2,600,443.94	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	9	$2,767,878.47	0.67%	0	$0.00	NA	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	$174,799.27	0.04%	0	$0.00	NA	0	$0.00	NA	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	$139,731.91	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$131,837.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	14	$3,964,045.24	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	1	$127,781.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	5	$1,365,022.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	3	$1,078,472.30	0.26%	0	$0.00	NA	0	$0.00	NA	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	$181,771.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$415,102.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$126,843.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	$584,492.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$687,267.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	$963,082.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,051,254.62	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	$0.00	NA	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	$382,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	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	4	$1,424,489.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$381,154.08	0.09%	0	$0.00	NA	0	$0.00	NA	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	3	$499,647.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	8	$1,861,878.56	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$304,624.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	2	$549,597.47	0.13%	0	$0.00	NA	0	$0.00	NA	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	$1,559,588.86	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$176,792.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$921,056.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$492,517.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$428,681.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	$609,419.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$288,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$551,771.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$411,055.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	6	$1,496,570.34	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	4	$948,383.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	$1,377,906.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	5	$751,302.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$129,847.38	0.03%	0	$0.00	NA	0	$0.00	NA	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	4	$1,361,100.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$299,647.78	0.07%	0	$0.00	NA	0	$0.00	NA	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	$321,613.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	7	$1,812,960.97	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$409,895.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	$1,309,056.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$241,403.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$1,730,282.73	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$454,762.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	7	$1,703,028.85	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$125,852.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$343,762.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	3	$1,033,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$231,714.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$333,056.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$341,539.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$164,992.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	4	$680,414.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	$621,004.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$173,850.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$151,813.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARTNERS FEDERAL CREDIT UNION	2	$599,245.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	12	$3,791,059.29	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$224,741.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$402,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$288,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$301,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$444,691.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	7	$2,036,905.74	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,619,516.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$204,753.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	5	$817,492.37	0.2%	0	$0.00	NA	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	2	$385,538.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$331,042.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	2	$395,512.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$275,069.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$890,929.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$152,816.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$150,822.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	$674,188.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	5	$1,596,567.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$598,709.08	0.14%	0	$0.00	NA	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	$201,257.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	5	$1,363,517.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$384,031.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	$1,556,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$505,406.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	$860,945.28	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$178,017.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	2	$833,487.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	$456,138.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$177,037.02	0.04%	0	$0.00	NA	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	$191,763.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$138,441.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$461,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$274,669.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$238,206.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	5	$870,886.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$316,319.46	0.08%	0	$0.00	NA	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	6	$1,468,331.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	14	$3,294,395.34	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	4	$1,017,534.68	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$208,000.00	0.05%	0	$0.00	NA	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	4	$624,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$125,445.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	3	$686,165.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$182,974.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	$764,443.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$889,443.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$344,677.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	8	$1,555,273.61	0.37%	0	$0.00	NA	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	1	$313,713.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	$999,448.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$187,774.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$137,668.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	$499,692.61	0.12%	0	$0.00	NA	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	$387,511.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AF BANK	1	$93,625.78	0.09%	0	$0.00	NA	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	$376,188.64	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	$327,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	2	$373,542.61	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	2	$445,471.32	0.44%	0	$0.00	NA	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	22	$3,649,082.48	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,883.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	30	$3,894,895.57	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	2	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	14	$1,731,855.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$126,499.57	0.13%	0	$0.00	NA	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	$360,275.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$111,563.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	2	$463,983.30	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$112,563.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$169,337.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	22	$3,144,681.41	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$323,208.13	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$68,708.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	2	$171,926.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$66,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$109,924.07	0.11%	0	$0.00	NA	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	5	$1,428,420.87	1.42%	0	$0.00	NA	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	$272,152.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$335,000.00	0.33%	0	$0.00	NA	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	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	3	$584,066.95	0.58%	0	$0.00	NA	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	$83,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$411,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$102,594.14	0.1%	0	$0.00	NA	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	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	25	$3,946,789.87	3.91%	0	$0.00	NA	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	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$179,237.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$141,905.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$378,533.27	0.38%	0	$0.00	NA	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	$99,950.00	0.1%	0	$0.00	NA	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	$189,856.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	$1,520,755.20	1.51%	0	$0.00	NA	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	$205,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	3	$466,900.00	0.46%	0	$0.00	NA	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	$24,900.47	0.02%	0	$0.00	NA	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	6	$889,344.37	0.88%	0	$0.00	NA	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	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	2	$138,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$236,929.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	5	$605,950.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$173,927.58	0.17%	0	$0.00	NA	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	$78,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,972.27	0.19%	0	$0.00	NA	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	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$99,610.01	0.1%	0	$0.00	NA	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	9	$1,299,260.85	1.29%	0	$0.00	NA	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	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	1	$165,086.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$209,936.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$298,805.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	$288,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$143,701.98	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	3	$243,341.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	$970,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$291,511.69	0.29%	0	$0.00	NA	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	$86,250.00	0.09%	0	$0.00	NA	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	$154,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$462,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	$1,247,877.38	1.24%	0	$0.00	NA	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	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$407,875.91	0.4%	0	$0.00	NA	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	$172,311.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$211,760.00	0.21%	0	$0.00	NA	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	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	5	$992,518.15	0.98%	0	$0.00	NA	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	$39,842.38	0.04%	0	$0.00	NA	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	$98,717.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$377,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$402,201.31	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$118,735.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$548,881.34	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$1,160,857.75	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$358,610.47	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	16	$2,990,496.88	2.96%	0	$0.00	NA	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	2	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$98,500.00	0.1%	0	$0.00	NA	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	$131,490.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$250,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	$751,892.48	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$199,925.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$192,449.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$50,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$344,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$246,562.62	0.24%	0	$0.00	NA	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	$652,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,606.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$152,997.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	4	$410,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$31,749.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$104,000.00	0.1%	0	$0.00	NA	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	$212,977.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$479,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$59,265.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$197,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	7	$1,743,388.52	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MANSFIELD COOPERATIVE BANK	1	$121,623.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$301,697.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$204,208.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$250,000.74	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$66,738.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$697,143.35	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$100,715.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	$436,086.51	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,051,537.00	1.04%	0	$0.00	NA	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	3	$1,075,000.00	1.07%	0	$0.00	NA	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	$158,500.00	0.16%	0	$0.00	NA	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	$172,999.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$146,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	6	$836,100.00	0.83%	0	$0.00	NA	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	$49,805.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$76,204.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	7	$1,025,036.38	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$68,979.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$88,269.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$159,369.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$993,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	2	$280,614.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	$357,930.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$137,262.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$147,729.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	$90,139.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	9	$1,182,622.45	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$129,493.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$66,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$610,061.07	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$38,447.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$162,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	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	$125,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	$157,395.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$68,938.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$223,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$244,054.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$466,116.48	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$304,362.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	5	$701,940.92	0.7%	0	$0.00	NA	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	$64,547.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$49,805.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$199,926.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$338,674.02	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$240,000.00	0.24%	0	$0.00	NA	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	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	5	$872,209.42	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SPRATT SAVINGS AND LOAN ASSOCIATION	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	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$249,423.46	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$179,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$308,260.00	0.31%	0	$0.00	NA	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	$76,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$283,788.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$467,900.00	0.46%	0	$0.00	NA	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	1	$162,676.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	13	$1,318,590.65	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$480,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$75,501.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$149,408.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$497,333.36	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$330,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$510,168.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$253,676.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$77,799.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$90,569.07	0.09%	0	$0.00	NA	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	$507,230.17	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,574,533.43	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$1,184,390.47	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$160,194.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	$246,043.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$410,320.01	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	5	$434,054.30	0.43%	0	$0.00	NA	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	$245,050.48	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$501,050.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$173,590.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$341,485.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$10,544,054.43	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**655**	**$100,887,383.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$137,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	12	$3,977,965.74	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$134,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	$480,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	4	$702,350.00	0.17%	0	$0.00	NA	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	$294,869.27	0.07%	0	$0.00	NA	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	$1,585,120.68	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	$2,193,811.81	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$979,855.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,816,378.90	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	12	$1,446,460.17	0.36%	0	$0.00	NA	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	$147,897.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$413,807.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	9	$1,514,501.11	0.38%	0	$0.00	NA	0	$0.00	NA	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	4	$537,882.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	$216,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	34	$4,784,207.48	1.19%	0	$0.00	NA	0	$0.00	NA	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	7	$1,068,727.03	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	129	$20,483,754.67	5.1%	0	$0.00	NA	0	$0.00	NA	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	4	$905,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	$322,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	2	$339,470.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	4	$515,025.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	18	$3,333,563.98	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	10	$1,071,316.12	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	35	$5,056,675.28	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	3	$509,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	4	$500,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$422,542.95	0.11%	0	$0.00	NA	0	$0.00	NA	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	$271,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$224,820.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$100,414.95	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WESTON	1	$168,027.24	0.04%	0	$0.00	NA	0	$0.00	NA	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	$869,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	3	$618,380.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	3	$374,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$341,649.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$142,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	6	$1,458,612.52	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	13	$2,129,092.54	0.53%	0	$0.00	NA	0	$0.00	NA	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	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	3	$379,950.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	$509,185.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$388,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$91,659.39	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	$782,657.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	7	$1,271,111.05	0.32%	0	$0.00	NA	0	$0.00	NA	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	$185,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	9	$1,462,935.11	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	3	$480,388.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	28	$4,140,487.00	1.03%	0	$0.00	NA	0	$0.00	NA	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	$355,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$251,679.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$473,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	1	$189,274.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$2,373,639.89	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$262,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	15	$2,348,506.72	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$456,632.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	$709,538.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$207,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$230,286.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	$190,350.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$116,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CO-OP SERVICES CREDIT UNION	1	$99,617.99	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COASTAL FEDERAL CREDIT UNION	8	$1,276,238.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COASTLINE FEDERAL CREDIT UNION	1	$120,542.56	0.03%	0	$0.00	NA	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	$167,690.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COMMUNITY BANC MORTGAGE CORPORATION	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COMMUNITY BANK & TRUST CO	1	$89,500.00	0.02%	0	$0.00	NA	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	$101,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COMMUNITY CREDIT UNION OF LYNN	2	$277,363.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COMMUNITY SAVINGS BANK	1	$104,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COMMUNITY STATE BANK	7	$1,329,635.99	0.33%	0	$0.00	NA	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	$124,527.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
CONNECTICUT RIVER BANK	3	$551,174.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
CONNEX CREDIT UNION	1	$205,910.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
CONSUMER LOAN SERVICES, LLC	3	$371,974.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
CONSUMERS COOPERATIVE CREDIT UNION	3	$454,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
CORTRUST BANK	1	$99,618.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COTTAGE SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
COVANTAGE CREDIT UNION	2	$196,749.50	0.05%	0	$0.00	NA	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	6	$944,491.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
CREDIT UNION OF JOHNSON COUNTY	1	$103,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
CUSO MORTGAGE, INC	1	$415,439.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
DANVERSBANK	8	$1,370,772.90	0.34%	0	$0.00	NA	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	2	$570,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
DEAN COOPERATIVE BANK	1	$243,067.92	0.06%	0	$0.00	NA	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	5	$618,015.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
DFCU FINANCIAL	2	$347,069.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
DIME BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$2,139,154.69	0.53%	0	$0.00	NA	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	22	$3,812,522.53	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
DUPACO COMMUNITY CREDIT UNION	10	$1,173,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
DUPAGE CREDIT UNION	4	$526,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
DUPAGE NATIONAL BANK	1	$206,500.00	0.05%	0	$0.00	NA	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	7	$1,140,446.33	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
EAST BOSTON SAVINGS BANK	2	$356,944.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	8	$877,080.03	0.22%	0	$0.00	NA	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	$134,464.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
ENVISION CREDIT UNION	3	$481,527.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
ESB FINANCIAL	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$770,276.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FARMERS & MERCHANTS BANK	2	$230,455.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	6	$864,512.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIDELITY HOMESTEAD SAVINGS BANK	2	$195,968.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIREFIGHTERS FIRST CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST AMERICAN BANK AND TRUST COMPANY	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST AMERICAN CREDIT UNION	1	$93,550.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST AMERICAN INTERNATIONAL BANK	25	$8,948,628.71	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST CENTURY BANK	1	$97,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,774,322.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST CITIZENS BANK NA	9	$1,158,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST CLOVER LEAF BANK	4	$620,242.83	0.15%	0	$0.00	NA	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	5	$655,423.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST FEDERAL BANK, FSB	4	$591,892.80	0.15%	0	$0.00	NA	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	1	$173,349.02	0.04%	0	$0.00	NA	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	6	$996,232.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST FEDERAL SAVINGS BANK	6	$841,772.12	0.21%	0	$0.00	NA	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	4	$545,847.72	0.14%	0	$0.00	NA	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	$167,484.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST FLIGHT FEDERAL CREDIT UNION	2	$181,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST HERITAGE FINANCIAL CORPORATION	6	$904,168.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		
FIRST INTERSTATE BANK	5	$761,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA		

FIRST MERIT MORTGAGE CORPORATION	17	$3,053,070.69	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$594,768.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$314,958.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$250,000.00	0.06%	0	$0.00	NA	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	3	$432,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	$300,522.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	$697,830.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	16	$2,656,253.07	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$429,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$88,004.40	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	18	$3,932,449.34	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$313,833.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	$410,963.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$336,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	290	$63,875,918.03	15.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	10	$1,544,558.83	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$443,251.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	4	$519,173.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	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	$99,618.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$322,000.00	0.08%	0	$0.00	NA	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	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$179,312.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	2	$299,870.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	4	$581,807.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	14	$1,923,125.55	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	$360,500.00	0.09%	0	$0.00	NA	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	3	$468,887.40	0.12%	0	$0.00	NA	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	$116,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$361,054.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	4	$586,650.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	$1,164,580.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$1,147,829.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	3	$459,145.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	2	$238,594.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$383,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD	1	$146,444.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	7	$1,277,691.91	0.32%	0	$0.00	NA	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	$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	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	3	$344,309.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$189,705.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$249,045.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	3	$348,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	6	$1,066,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	$831,669.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	11	$1,324,671.08	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$635,710.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	$884,087.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$924,591.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$197,588.98	0.05%	0	$0.00	NA	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	20	$3,348,820.30	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	5	$938,049.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$531,317.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$407,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	$778,629.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$89,663.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE FOREST BANK & TRUST	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	11	$1,398,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$154,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$645,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	25	$3,688,809.39	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	$1,435,006.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	9	$2,112,044.33	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	6	$1,181,213.68	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	$856,385.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$120,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	8	$1,731,114.51	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	4	$608,323.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$415,407.07	0.1%	0	$0.00	NA	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	$321,778.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	$321,784.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	14	$2,756,302.16	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	4	$541,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$228,129.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$168,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$84,678.66	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$370,125.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$102,212.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	$718,862.28	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$264,403.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	$640,159.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$764,643.64	0.19%	0	$0.00	NA	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	$228,143.25	0.06%	0	$0.00	NA	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	$302,843.54	0.08%	0	$0.00	NA	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	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	2	$449,000.00	0.11%	0	$0.00	NA	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	$727,925.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$120,343.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$236,175.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	6	$848,829.44	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	3	$544,569.62	0.14%	0	$0.00	NA	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	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$127,100.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$86,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$124,527.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$111,572.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	10	$2,491,486.65	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	6	$738,428.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$235,107.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$360,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$144,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	$265,365.88	0.07%	0	$0.00	NA	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	$129,503.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	$803,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,326.74	0.04%	0	$0.00	NA	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	$145,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$358,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$209,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$318,690.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$265,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	20	$3,585,870.82	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$376,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	5	$1,207,422.32	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$284,907.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OAK BANK	3	$564,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	$426,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$388,288.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$97,152.46	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	4	$488,626.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$201,236.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	2	$419,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$214,685.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$2,190,584.43	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	73	$13,507,296.77	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	$464,145.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$86,172.99	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$201,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT WEST CREDIT UNION	1	$179,319.68	0.04%	0	$0.00	NA	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	2	$599,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	25	$3,663,772.94	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COUNTY BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	6	$1,054,873.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	$680,022.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$118,052.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$515,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	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	0	$0.00	NA
RBS CITIZENS, NA	15	$2,800,873.19	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	$687,026.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$935,856.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROLLSTONE BANK & TRUST	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	4	$755,400.00	0.19%	0	$0.00	NA	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	$390,631.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$289,440.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	6	$1,277,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	6	$1,373,294.70	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$89,656.20	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$171,342.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,029,520.41	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$93,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$101,610.36	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,240.58	0.03%	0	$0.00	NA	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	$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	0	$0.00	NA
SOMERSET TRUST COMPANY	2	$435,524.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$182,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	4	$470,300.00	0.12%	0	$0.00	NA	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	8	$1,409,577.22	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	$972,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$161,387.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$172,352.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	$1,037,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$523,033.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	$955,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	2	$241,368.95	0.06%	0	$0.00	NA	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	12	$2,050,757.07	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

STATE BANK OF THE LAKES	8	$1,130,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	4	$472,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	3	$794,541.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$256,745.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	3	$409,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$205,800.00	0.05%	0	$0.00	NA	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	$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	0	$0.00	NA
SUMMIT CREDIT UNION	7	$1,005,225.00	0.25%	0	$0.00	NA	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	16	$2,399,977.11	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$256,238.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	3	$361,029.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$106,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$118,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,164.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	$946,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	6	$1,227,662.36	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$96,720.60	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	3	$847,974.13	0.21%	0	$0.00	NA	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	20	$3,528,273.34	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	$806,923.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	$261,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	5	$906,210.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	$498,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$281,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	7	$1,076,161.10	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	5	$754,349.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	4	$419,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	$180,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	6	$1,350,835.50	0.34%	0	$0.00	NA	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	2	$259,633.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$298,068.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$108,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	4	$939,878.98	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$167,364.88	0.04%	0	$0.00	NA	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	$406,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$171,820.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	5	$1,001,747.00	0.25%	0	$0.00	NA	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	$161,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$173,674.15	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY CREDIT UNION	1	$85,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$265,000.00	0.07%	0	$0.00	NA	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	12	$1,994,301.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	19	$3,368,685.88	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	2	$450,858.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	2	$315,800.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$759,935.45	0.19%	0	$0.00	NA	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	11	$1,980,792.60	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	5	$1,253,980.83	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK	3	$399,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	2	$308,414.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	$317,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBURY BANK	3	$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	0	$0.00	NA
WESTCONSIN CREDIT UNION	2	$293,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	2	$308,716.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	5	$854,510.84	0.21%	0	$0.00	NA	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	$153,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	11	$2,307,150.56	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WOOD COUNTY NATIONAL BANK	1	$280,286.69	0.07%	0	$0.00	NA	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	$122,530.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$154,580.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$119,546.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	287	$42,238,376.81	10.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,326**	**$401,760,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PE98	ASSOCIATED BANK, NA	1	$95,666.36	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$185,607.83	10.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$115,609.56	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$141,711.04	7.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$124,570.17	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	$97,505.05	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,692.80	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$361,798.42	20.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$576,953.61	32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,804,114.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$560,804.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$545,562.76	0.22%	0	$0.00	NA	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	$217,000.00	0.09%	0	$0.00	NA	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	$356,205.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$81,676.89	0.03%	0	$0.00	NA	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	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	5	$433,887.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	3	$231,930.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$261,963.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	8	$1,113,998.13	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	10	$1,475,903.04	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	$359,998.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	7	$1,171,567.90	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	$1,120,843.06	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$177,431.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	8	$1,531,558.92	0.61%	0	$0.00	NA	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	60	$8,982,096.84	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$205,390.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$338,687.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$399,835.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$179,305.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	81	$11,025,837.20	4.42%	0	$0.00	NA	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	3	$360,123.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$697,332.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	11	$1,783,953.72	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$225,355.27	0.09%	0	$0.00	NA	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	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$151,419.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$442,247.31	0.18%	0	$0.00	NA	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	$208,076.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$328,739.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,291,713.16	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$170,838.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	25	$3,873,938.15	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$139,459.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,862,441.62	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$218,643.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	3	$293,775.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$410,874.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$661,187.55	0.27%	0	$0.00	NA	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	$146,177.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$121,500.00	0.05%	0	$0.00	NA	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	9	$2,512,576.24	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANKIOWA	2	$247,030.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$100,414.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	$833,721.95	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$526,338.21	0.21%	0	$0.00	NA	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	$224,122.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	$788,153.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	$2,809,900.07	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	2	$159,157.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	$373,652.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	3	$462,882.66	0.19%	0	$0.00	NA	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	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$201,710.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$622,635.02	0.25%	0	$0.00	NA	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	$49,805.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	8	$1,896,516.42	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	2	$278,899.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$421,066.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	10	$1,230,433.68	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$368,396.12	0.15%	0	$0.00	NA	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	$285,373.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	44	$5,474,087.36	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$383,477.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$74,887.97	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$204,788.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	$455,166.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	2	$398,901.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	$648,505.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$89,311.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$307,330.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$331,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	4	$331,849.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	6	$1,044,967.35	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$116,339.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,470.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	6	$498,765.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$413,381.53	0.17%	0	$0.00	NA	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	$160,186.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$219,150.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	4	$463,026.74	0.19%	0	$0.00	NA	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	4	$375,026.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$110,700.00	0.04%	0	$0.00	NA	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	$345,411.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	2	$267,156.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	$852,833.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	4	$852,028.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$135,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$110,571.56	0.04%	0	$0.00	NA	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	8	$1,093,862.58	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$55,783.85	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	3	$170,873.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$329,211.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	$145,326.31	0.06%	0	$0.00	NA	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	$132,475.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	$502,978.01	0.2%	0	$0.00	NA	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	7	$855,060.25	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	$698,691.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DIME BANK	2	$559,427.00	0.22%	0	$0.00	NA	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	23	$4,071,493.77	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$578,087.42	0.23%	0	$0.00	NA	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	7	$1,371,659.20	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	$404,735.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	2	$232,290.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$155,783.73	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,684.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$121,952.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$73,318.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$145,574.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	$251,007.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	$669,581.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	$1,263,314.99	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	$200,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	$438,534.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	$916,784.47	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	$364,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF CLEWISTON	1	$123,516.41	0.05%	0	$0.00	NA	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	$101,606.30	0.04%	0	$0.00	NA	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	8	$1,545,468.71	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	8	$1,499,746.66	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$86,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	$2,236,241.63	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$415,373.73	0.17%	0	$0.00	NA	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	$386,502.40	0.16%	0	$0.00	NA	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	4	$751,089.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$492,877.16	0.2%	0	$0.00	NA	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	$101,402.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$317,205.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	5	$635,888.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,633.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$701,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	20	$3,589,053.12	1.44%	0	$0.00	NA	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	$126,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$537,727.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$505,898.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$611,373.04	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	4	$823,913.42	0.33%	0	$0.00	NA	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	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$114,556.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$81,862.81	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$104,582.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	$440,868.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	15	$3,216,980.31	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$206,541.34	0.08%	0	$0.00	NA	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	$96,123.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$89,443.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	46	$8,516,466.67	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$410,154.07	0.16%	0	$0.00	NA	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	2	$396,644.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$194,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	3	$653,596.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	15	$2,211,099.91	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$469,745.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	7	$949,614.34	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GUARANTY LOAN AND REAL ESTATE COMPANY	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$342,900.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	28	$4,256,348.54	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$77,197.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$179,305.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$79,688.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$124,517.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$89,873.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	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	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	$807,249.57	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$94,633.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	3	$730,943.92	0.29%	0	$0.00	NA	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	$115,900.00	0.05%	0	$0.00	NA	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	6	$911,020.89	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$184,139.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR 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	0	$0.00	NA
HONOR STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	$233,865.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$50,803.15	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$212,487.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	6	$878,030.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$311,963.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	2	$475,142.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$331,714.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$1,044,944.26	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$297,966.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$75,306.90	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$175,555.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	3	$691,791.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$454,219.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$149,427.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	$714,235.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$94,272.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	4	$1,035,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$256,694.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$114,542.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$329,324.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	2	$601,668.68	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	6	$940,368.40	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$210,874.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	17	$3,701,394.37	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	3	$308,615.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$820,793.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$398,440.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	20	$2,595,523.91	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$465,486.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	3	$250,409.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	5	$565,360.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$147,422.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	5	$712,117.53	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$312,756.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	$372,615.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,165,258.68	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$378,548.41	0.15%	0	$0.00	NA	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	$312,576.20	0.13%	0	$0.00	NA	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	3	$877,934.29	0.35%	0	$0.00	NA	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	$161,374.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN 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	0	$0.00	NA
MIDLAND STATES BANK	2	$336,190.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	1	$44,828.11	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$269,345.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	11	$1,531,202.93	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	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	0	$0.00	NA
MILFORD BANK, THE	1	$209,197.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	$542,797.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	4	$630,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$368,557.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	4	$414,615.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	5	$546,376.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	6	$1,045,466.92	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$211,173.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$599,428.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$110,571.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	$183,500.00	0.07%	0	$0.00	NA	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	$232,340.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$415,390.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$164,363.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$270,059.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$265,460.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	$117,805.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$591,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$63,752.98	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$831,019.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$86,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$311,784.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$295,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$111,541.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	$544,422.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	2	$554,799.50	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	$411,151.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	6	$893,085.72	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	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	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$62,754.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	6	$944,675.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$371,545.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	$1,232,624.56	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$248,001.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	$1,284,839.87	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$224,756.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$398,440.03	0.16%	0	$0.00	NA	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	$120,981.22	0.05%	0	$0.00	NA	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	3	$424,330.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	$115,452.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$112,563.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	$1,066,593.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$179,290.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$102,108.45	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$48,507.07	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$134,462.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	3	$456,633.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	$915,562.71	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	9	$1,604,542.06	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$91,644.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$146,277.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$415,356.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANCORPSOUTH BANK	6	$1,780,506.48	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	5	$509,239.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	28	$3,800,638.88	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AKRON	1	$164,221.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$600,171.93	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	3	$324,621.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LANCASTER	1	$176,103.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$75,406.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$69,585.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	6	$1,342,611.41	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$307,595.71	0.12%	0	$0.00	NA	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	$296,548.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$363,433.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,661,144.15	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	2	$229,103.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$159,369.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	$453,913.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	3	$349,248.17	0.14%	0	$0.00	NA	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	$166,355.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	2	$410,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	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	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	$1,320,460.94	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	$1,884,030.09	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$286,546.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$482,311.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKAW CREDIT UNION	1	$49,737.18	0.02%	0	$0.00	NA	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	4	$976,875.35	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$159,376.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$409,363.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	9	$1,361,435.22	0.55%	0	$0.00	NA	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	$69,727.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	6	$628,364.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	5	$422,547.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	43	$6,128,841.65	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$39,842.38	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$173,585.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$128,190.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	$858,054.31	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$160,384.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$121,529.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	4	$483,949.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$1,303,402.57	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$594,254.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$45,729.44	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$74,707.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$231,104.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$177,412.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,770.70	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	5	$518,723.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	6	$625,098.52	0.25%	0	$0.00	NA	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	$122,520.31	0.05%	0	$0.00	NA	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	7	$920,545.55	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$302,641.32	0.12%	0	$0.00	NA	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	$323,329.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	$481,395.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CORTRUST BANK	10	$1,684,309.48	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$49,809.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$403,914.98	0.16%	0	$0.00	NA	0	$0.00	NA	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	7	$786,058.94	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$59,766.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	2	$426,394.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$147,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	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	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$463,330.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$91,644.89	0.04%	0	$0.00	NA	0	$0.00	NA	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	7	$1,169,189.96	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	$482,633.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$462,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	$2,768,948.87	1.11%	0	$0.00	NA	0	$0.00	NA	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	$30,877.85	0.01%	0	$0.00	NA	0	$0.00	NA	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	7	$646,102.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	1	$223,126.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	$921,840.93	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	$124,522.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$124,422.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$164,356.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$109,371.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	3	$401,711.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,527.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$100,904.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$318,764.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$101,307.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$124,522.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	$1,360,435.46	0.55%	0	$0.00	NA	0	$0.00	NA	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	$124,512.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$164,351.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$123,810.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$179,293.90	0.07%	0	$0.00	NA	0	$0.00	NA	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	3	$382,374.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	7	$824,502.60	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	22	$2,902,180.71	1.17%	0	$0.00	NA	0	$0.00	NA	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	$70,723.11	0.03%	0	$0.00	NA	0	$0.00	NA	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	$117,530.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$340,007.17	0.14%	0	$0.00	NA	0	$0.00	NA	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	2	$512,705.28	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	$1,449,372.58	0.58%	0	$0.00	NA	0	$0.00	NA	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	$97,119.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$575,160.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	$580,521.92	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$476,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	14	$2,836,454.73	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$255,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$221,787.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$386,559.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$487,257.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	9	$1,448,319.50	0.58%	0	$0.00	NA	0	$0.00	NA	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	$75,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$87,783.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$127,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$264,951.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$186,337.75	0.07%	0	$0.00	NA	0	$0.00	NA	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	6	$1,128,834.62	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST PEOPLES COMMUNITY FCU	3	$465,079.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	12	$2,553,968.97	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$307,810.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$387,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$144,556.59	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	51	$8,296,310.52	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$174,324.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	9	$1,284,193.54	0.52%	0	$0.00	NA	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	$102,594.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$597,523.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	$117,928.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	25	$4,079,303.84	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$111,491.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$389,475.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$172,033.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	4	$356,145.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$216,552.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$71,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	$944,938.28	0.38%	0	$0.00	NA	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	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$120,523.22	0.05%	0	$0.00	NA	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	9	$1,455,246.36	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$114,542.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$75,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$341,648.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	$124,517.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$167,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$162,309.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	9	$1,424,562.11	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	$327,337.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$1,016,640.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$405,889.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	$451,598.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$191,036.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,214.98	0.13%	0	$0.00	NA	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	$525,132.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$456,773.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$54,785.50	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$441,876.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$423,849.52	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$342,658.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$248,038.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	$736,003.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$210,710.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$297,340.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOGAN FINANCE CORPORATION	1	$44,330.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	17	$3,569,485.90	1.43%	0	$0.00	NA	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	$428,097.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$139,454.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$452,758.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	21	$2,916,350.89	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	5	$1,165,738.02	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	$383,783.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	6	$1,096,250.87	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	3	$211,910.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MECHANICS SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$325,728.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$167,824.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	$645,659.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,230,651.61	0.49%	0	$0.00	NA	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	4	$926,000.00	0.37%	0	$0.00	NA	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	$265,947.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$388,463.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$84,170.46	0.03%	0	$0.00	NA	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	4	$672,906.08	0.27%	0	$0.00	NA	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	$415,390.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$203,689.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$242,261.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$247,633.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	5	$867,135.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$245,094.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$256,900.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	4	$682,823.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$555,817.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	7	$832,489.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$516,996.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$627,184.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	5	$804,698.13	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$130,992.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	$405,300.00	0.16%	0	$0.00	NA	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	$76,696.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$307,785.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$84,675.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	$258,079.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	5	$962,815.26	0.39%	0	$0.00	NA	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	$99,614.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	$182,610.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$118,531.09	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$249,014.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	$1,709,298.75	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	3	$618,631.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	4	$791,875.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$75,703.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	$581,380.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$95,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$139,454.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	9	$1,265,855.53	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$222,727.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$234,083.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	8	$1,064,651.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$97,188.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$65,745.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	$1,377,440.91	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	$208,698.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$260,030.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$351,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$299,527.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COUNTY BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	$195,725.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	2	$112,275.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	$169,745.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	$1,405,421.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	3	$649,729.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PROVIDENT CREDIT UNION	1	$286,865.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$71,719.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	2	$321,728.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	3	$531,825.30	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	$911,166.05	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	5	$690,509.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	$585,258.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	$174,875.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	5	$600,304.35	0.24%	0	$0.00	NA	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	2	$209,923.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	7	$976,486.75	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	$345,686.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$515,004.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$199,196.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	1	$49,399.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	$378,518.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$421,649.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$198,124.30	0.08%	0	$0.00	NA	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	4	$646,934.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	2	$169,691.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,180.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	$381,541.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	$464,567.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	4	$881,299.52	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	$202,797.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	2	$413,764.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$505,832.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	$524,078.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	7	$916,082.41	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	$1,311,875.89	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$136,476.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	2	$444,161.51	0.18%	0	$0.00	NA	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	7	$1,046,354.01	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	4	$432,962.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	2	$304,495.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$195,414.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	4	$681,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$99,614.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	$874,265.49	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,433,910.29	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	2	$280,208.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STURDY SAVINGS BANK	2	$514,621.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	5	$764,653.55	0.31%	0	$0.00	NA	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	20	$2,154,180.63	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	22	$2,266,672.33	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$74,710.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$175,562.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$149,408.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	2	$359,481.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$219,133.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$276,340.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	$376,196.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	$359,592.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	$200,676.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	13	$2,299,324.62	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	$300,331.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$74,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$83,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$351,231.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,564.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	4	$501,560.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	3	$529,988.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVIDIA BANK	1	$223,144.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	3	$675,228.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	5	$524,757.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	28	$3,513,936.77	1.41%	0	$0.00	NA	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	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$94,693.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$345,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	2	$273,569.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$88,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$219,479.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	5	$907,659.34	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$273,424.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	2	$277,913.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,882,978.60	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$104,590.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$179,290.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	$475,785.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$486,899.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY GULF CREDIT UNION	1	$54,789.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	$1,105,368.25	0.44%	0	$0.00	NA	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	$3,061,819.21	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$109,656.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$276,911.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$75,703.61	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$118,535.91	0.05%	0	$0.00	NA	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	4	$867,559.78	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	4	$740,799.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	3	$1,319,317.51	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$217,474.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	8	$1,337,755.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	3	$334,098.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$108,076.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	5	$583,133.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$69,502.83	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	48	$6,957,137.32	2.79%	0	$0.00	NA	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	$1,391,511.63	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	3	$372,642.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$244,054.34	0.1%	0	$0.00	NA	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	$420,371.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	$486,725.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,957.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	$364,415.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	5	$1,027,869.11	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	8	$1,743,589.94	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$231,101.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$154,696.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	4	$272,492.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$241,056.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$251,108.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	$171,749.11	0.07%	0	$0.00	NA	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	$57,771.46	0.02%	0	$0.00	NA	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	$427,794.39	0.17%	0	$0.00	NA	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	4	$769,527.43	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$507,795.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	3	$240,456.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$179,298.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	3	$608,305.34	0.24%	0	$0.00	NA	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	$91,641.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$466,183.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	8	$957,170.95	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	3	$257,933.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRANE CREDIT UNION	1	$58,907.30	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$166,335.15	0.07%	0	$0.00	NA	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	8	$825,281.61	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$62,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$619,064.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	$553,966.65	0.22%	0	$0.00	NA	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	7	$1,071,077.63	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	$999,946.30	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$117,000.00	0.05%	0	$0.00	NA	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	18	$2,154,229.38	0.86%	0	$0.00	NA	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	9	$1,128,459.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$111,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	$45,324.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$89,649.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$95,354.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$133,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$130,483.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	3	$358,760.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	$440,125.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$893,960.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	$137,753.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$115,552.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$160,384.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$205,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	$1,142,623.23	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$178,622.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$66,243.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$50,006.24	0.02%	0	$0.00	NA	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	$183,274.97	0.07%	0	$0.00	NA	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	6	$1,036,977.26	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	5	$747,230.89	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	$2,680,663.50	1.08%	0	$0.00	NA	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	$316,772.59	0.13%	0	$0.00	NA	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	$269,953.99	0.11%	0	$0.00	NA	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	7	$1,311,498.87	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$324,263.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$233,481.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$375,458.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$483,546.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	20	$3,564,604.41	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$543,249.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$30,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	6	$1,091,013.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	8	$1,770,061.10	0.71%	0	$0.00	NA	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	3	$315,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	$417,353.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$379,282.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	$265,677.86	0.11%	0	$0.00	NA	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	3	$506,106.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	14	$2,591,030.84	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$49,524.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	42	$7,080,766.99	2.84%	0	$0.00	NA	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	3	$340,337.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GILPIN FINANCIAL SERVICES, INC	3	$694,138.16	0.28%	0	$0.00	NA	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	$138,469.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$106,582.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	3	$456,165.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	7	$952,981.30	0.38%	0	$0.00	NA	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	$298,830.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$557,815.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	31	$5,853,683.61	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	2	$444,161.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$93,629.60	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$78,497.20	0.03%	0	$0.00	NA	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	$89,649.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$93,570.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	$533,255.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$104,594.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$127,386.27	0.05%	0	$0.00	NA	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	5	$669,180.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	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	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$243,044.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$252,616.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	4	$322,050.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	8	$1,177,402.75	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$550,540.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$943,293.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$257,303.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	$601,801.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$129,702.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$288,845.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$512,973.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$317,891.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	5	$867,323.36	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$372,511.56	0.15%	0	$0.00	NA	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	$252,988.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$631,869.02	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$197,626.25	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$592,289.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$146,420.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$149,415.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	22	$4,864,436.63	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$358,610.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$241,065.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	4	$715,996.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	$1,171,794.62	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	3	$925,403.02	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	$145,170.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	10	$1,575,907.73	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$349,957.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$96,123.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$308,393.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	$374,737.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,607,602.00	0.65%	0	$0.00	NA	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	6	$1,512,441.02	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$376,504.70	0.15%	0	$0.00	NA	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	$193,749.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	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	3	$420,558.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$76,500.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	1	$55,783.85	0.02%	0	$0.00	NA	0	$0.00	NA	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	$283,899.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	6	$597,011.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	10	$1,150,383.78	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$119,536.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	5	$630,303.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$341,662.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$725,126.65	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	7	$716,258.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$297,435.48	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$164,363.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	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	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$412,268.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$278,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$407,405.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$141,047.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$432,812.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$985,785.97	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	$414,876.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	3	$491,648.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$737,973.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$353,595.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$328,413.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$381,985.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	2	$143,939.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$550,674.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	$298,032.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$174,566.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$67,234.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	8	$1,582,369.64	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$320,043.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$137,450.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$589,230.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	2	$432,812.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	$1,181,469.84	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$263,664.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$46,322.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	$624,324.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	$319,925.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$62,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	$790,265.15	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$196,742.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	$1,263,607.44	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$75,772.43	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,376,234.71	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	3	$439,976.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	4	$691,378.36	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$288,869.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	12	$1,717,802.01	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	7	$1,335,571.88	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$307,782.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,163.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	3	$641,482.84	0.26%	0	$0.00	NA	0	$0.00	NA	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	2	$423,292.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$373,009.59	0.15%	0	$0.00	NA	0	$0.00	NA	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	$436,291.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$132,486.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	2	$289,926.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$227,109.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$86,514.77	0.03%	0	$0.00	NA	0	$0.00	NA	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	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,010.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$124,512.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$234,768.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,602.72	0.04%	0	$0.00	NA	0	$0.00	NA	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	$254,991.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	2	$327,323.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$166,960.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	$729,480.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$215,411.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$498,057.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	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	9	$1,687,336.35	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	6	$706,982.11	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$92,836.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	4	$831,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$203,204.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	3	$594,308.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	7	$1,141,812.99	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$897,609.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$132,441.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	8	$1,062,313.89	0.43%	0	$0.00	NA	0	$0.00	NA	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	21	$2,044,482.42	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	$1,233,337.86	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	4	$681,681.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	2	$346,579.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	2	$247,444.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$113,559.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	$415,356.86	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	2	$569,735.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$160,372.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$60,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	$1,658,537.70	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	$189,428.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$187,060.00	0.08%	0	$0.00	NA	0	$0.00	NA	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	$76,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	7	$1,409,896.02	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	$472,973.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$163,871.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$158,983.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$637,300.05	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	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	$47,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	2	$187,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$78,695.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	3	$356,580.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$177,697.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	6	$562,887.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	5	$879,967.39	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	3	$360,673.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	$506,200.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	4	$598,811.85	0.24%	0	$0.00	NA	0	$0.00	NA	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	$113,546.15	0.05%	0	$0.00	NA	0	$0.00	NA	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	11	$1,774,865.53	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	9	$1,270,818.74	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	7	$540,752.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	10	$1,672,382.65	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$345,660.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	14	$2,308,117.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	$1,479,371.14	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$738,000.00	0.3%	0	$0.00	NA	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	6	$991,806.99	0.4%	0	$0.00	NA	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	$391,068.89	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	177	$27,142,834.13	10.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,600**	**$249,202,651.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PEZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$262,991.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	$3,115,761.13	1.57%	0	$0.00	NA	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	$342,283.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$77,705.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$194,768.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$56,284.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$61,035.79	0.03%	0	$0.00	NA	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	$277,639.30	0.14%	0	$0.00	NA	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	$1,787,272.37	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	$1,940,953.17	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$811,390.62	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	16	$1,754,238.60	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$218,392.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$166,727.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$342,252.31	0.17%	0	$0.00	NA	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	$133,329.65	0.07%	0	$0.00	NA	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	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$109,584.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$537,638.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$976,555.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	10	$1,573,363.51	0.79%	0	$0.00	NA	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	$394,303.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$111,580.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	16	$2,267,673.02	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$506,903.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	26	$2,726,867.97	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$129,503.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$346,175.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$65,249.79	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$229,370.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	3	$468,324.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$103,610.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$29,638.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY GULF CREDIT UNION	1	$34,867.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$410,960.97	0.21%	0	$0.00	NA	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	$701,657.15	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$451,120.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	3	$351,113.77	0.18%	0	$0.00	NA	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	7	$1,612,738.24	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$183,631.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$67,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$292,251.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$112,568.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$178,993.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	24	$2,910,628.80	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	$313,809.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$84,130.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL STATE BANK	1	$144,276.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	5	$461,720.28	0.23%	0	$0.00	NA	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	$69,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	$1,733,526.20	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	3	$452,931.32	0.23%	0	$0.00	NA	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	1	$80,882.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	$839,007.29	0.42%	0	$0.00	NA	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	$389,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	5	$491,492.05	0.25%	0	$0.00	NA	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	2	$230,498.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$124,527.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$502,331.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$80,412.45	0.04%	0	$0.00	NA	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	$79,004.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$206,718.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$107,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	$191,274.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	$151,469.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$293,907.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$184,293.30	0.09%	0	$0.00	NA	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	2	$177,021.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	3	$243,055.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	$351,067.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$146,000.00	0.07%	0	$0.00	NA	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	7	$987,424.47	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$47,820.42	0.02%	0	$0.00	NA	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	$50,809.99	0.03%	0	$0.00	NA	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	$76,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$374,968.04	0.19%	0	$0.00	NA	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	$179,614.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$229,130.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	4	$950,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMI EQUITY MORTGAGE, INC	1	$52,801.71	0.03%	0	$0.00	NA	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	$106,620.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	$44,330.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$82,191.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$64,024.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$222,682.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$301,247.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$164,376.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$47,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$89,257.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	$3,706,240.26	1.86%	0	$0.00	NA	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	$199,236.01	0.1%	0	$0.00	NA	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	9	$864,511.85	0.43%	0	$0.00	NA	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	$449,277.19	0.23%	0	$0.00	NA	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	4	$474,914.73	0.24%	0	$0.00	NA	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	6	$631,445.71	0.32%	0	$0.00	NA	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	$128,548.72	0.06%	0	$0.00	NA	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	1	$74,713.49	0.04%	0	$0.00	NA	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	$202,224.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$450,510.63	0.23%	0	$0.00	NA	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	5	$715,012.39	0.36%	0	$0.00	NA	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	$108,728.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$198,986.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	$568,199.51	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	11	$1,349,460.65	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	$1,288,030.58	0.65%	0	$0.00	NA	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	10	$2,000,518.52	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK	1	$74,912.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	5	$1,070,260.14	0.54%	0	$0.00	NA	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	2	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$90,990.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$108,812.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$86,671.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.09%	0	$0.00	NA	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	3	$449,640.60	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	12	$1,701,639.47	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	$121,760.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	5	$576,952.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$65,747.88	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$179,312.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	123	$23,738,902.48	11.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	6	$1,023,980.97	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$390,368.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$325,769.78	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	6	$690,186.97	0.35%	0	$0.00	NA	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	$199,236.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$162,078.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$75,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	2	$379,076.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$139,465.21	0.07%	0	$0.00	NA	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	$173,335.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	$862,450.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$117,553.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	4	$490,194.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$306,823.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$191,772.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$178,378.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD	1	$357,130.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	3	$366,931.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$54,792.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$62,517.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$69,635.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$166,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$298,854.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$235,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$79,694.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	3	$352,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	$1,462,153.12	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	$419,923.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$111,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$94,692.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	$215,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	$356,849.19	0.18%	0	$0.00	NA	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	10	$1,491,865.88	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$114,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$118,554.79	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$491,136.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	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	$420,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$544,605.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	29	$4,169,556.91	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$350,171.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	3	$703,182.85	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$265,980.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$297,461.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	3	$420,903.73	0.21%	0	$0.00	NA	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	$164,967.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LIBERTY MORTGAGE COMPANY INC	1	$112,074.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	7	$1,561,401.85	0.78%	0	$0.00	NA	0	$0.00	NA	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	$539,929.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	8	$828,358.42	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$370,344.86	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$518,770.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	9	$1,439,201.96	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$293,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$94,142.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	$448,291.09	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	$505,092.86	0.25%	0	$0.00	NA	0	$0.00	NA	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	$109,579.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$895,902.64	0.45%	0	$0.00	NA	0	$0.00	NA	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	$127,517.10	0.06%	0	$0.00	NA	0	$0.00	NA	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	2	$150,516.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$343,682.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$62,766.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$244,110.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$97,326.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$203,767.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$542,142.66	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$222,625.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$109,588.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	4	$724,294.58	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$388,525.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$77,702.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$495,517.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$126,621.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$159,893.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$292,876.93	0.15%	0	$0.00	NA	0	$0.00	NA	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	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	$398,364.99	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$476,853.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$161,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	$1,738,839.40	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$197,243.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	2	$348,373.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$200,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	2	$439,207.22	0.22%	0	$0.00	NA	0	$0.00	NA	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	$198,917.23	0.1%	0	$0.00	NA	0	$0.00	NA	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	$182,300.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	4	$375,687.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	$384,200.72	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$235,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$64,751.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$745,165.51	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$233,821.91	0.12%	0	$0.00	NA	0	$0.00	NA	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	$7,162,960.10	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$164,543.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$67,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$129,503.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	13	$1,701,392.20	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$464,122.56	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	$340,500.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	$578,223.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$99,621.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$141,463.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PROVIDENT CREDIT UNION	3	$523,487.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$121,543.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$112,572.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	7	$1,078,543.13	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$384,042.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$214,202.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$196,845.17	0.1%	0	$0.00	NA	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	5	$534,635.32	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	3	$204,218.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	$323,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	2	$513,032.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	5	$343,171.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	$622,756.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,194,958.22	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	2	$173,299.20	0.09%	0	$0.00	NA	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	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$250,041.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	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	8	$1,241,253.43	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$337,939.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$360,856.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$479,968.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$93,142.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$165,877.62	0.08%	0	$0.00	NA	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	4	$508,656.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	2	$97,303.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$786,153.68	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$109,579.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$53,295.63	0.03%	0	$0.00	NA	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	60	$5,252,210.73	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	$299,069.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$142,453.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$63,359.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	2	$351,588.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$149,432.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$72,500.00	0.04%	0	$0.00	NA	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	12	$1,718,341.98	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	3	$599,750.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES BANK	1	$176,330.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	16	$1,956,466.20	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$95,764.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$140,472.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	11	$2,442,264.69	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	2	$158,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	3	$151,085.37	0.08%	0	$0.00	NA	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	$23,511.70	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$116,497.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	2	$352,968.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	1	$143,455.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY CREDIT UNION	1	$137,472.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$74,719.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAN FINANCE HOUSE LARIBA	1	$266,157.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$329,092.31	0.11%	0	$0.00	NA	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	$190,254.78	0.06%	0	$0.00	NA	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	21	$7,073,361.65	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$209,735.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	14	$3,187,229.52	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$226,714.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$351,536.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	4	$814,937.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$280,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	33	$12,401,682.82	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$223,460.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$931,821.08	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	8	$2,459,944.34	0.82%	0	$0.00	NA	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	16	$5,651,900.15	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$944,253.92	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	$2,219,453.11	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	12	$3,642,575.03	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY FEDERAL CREDIT UNION	2	$483,210.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	2	$580,088.48	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$249,670.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	$525,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	$382,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	65	$17,265,546.12	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	4	$756,287.50	0.25%	0	$0.00	NA	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	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$524,556.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	6	$1,655,651.37	0.55%	0	$0.00	NA	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	$230,000.00	0.08%	0	$0.00	NA	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	$154,096.80	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	4	$1,088,230.96	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	17	$5,865,191.54	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$227,649.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$211,933.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$279,622.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	$779,561.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$189,744.06	0.06%	0	$0.00	NA	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	$415,276.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$340,811.26	0.11%	0	$0.00	NA	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	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$422,577.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$323,543.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$903,378.81	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	7	$1,727,859.09	0.58%	0	$0.00	NA	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	$319,597.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	8	$1,959,526.95	0.65%	0	$0.00	NA	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	2	$460,907.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$233,705.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$218,125.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$1,107,306.37	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	1	$179,757.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$778,857.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	14	$3,127,369.80	1.04%	0	$0.00	NA	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	3	$856,792.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	4	$911,481.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$720,697.40	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	2	$342,748.48	0.11%	0	$0.00	NA	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	9	$2,233,718.48	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$217,712.92	0.07%	0	$0.00	NA	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	33	$8,626,123.36	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$567,603.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$181,180.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	$251,176.26	0.08%	0	$0.00	NA	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	2	$831,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$168,782.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	6	$1,518,086.11	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	2	$488,882.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	$603,210.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	$1,096,007.15	0.37%	0	$0.00	NA	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	$209,800.00	0.07%	0	$0.00	NA	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	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$965,597.40	0.32%	0	$0.00	NA	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	$285,132.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$216,001.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$161,047.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	$4,711,047.24	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	$209,741.79	0.07%	0	$0.00	NA	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	$288,000.00	0.1%	0	$0.00	NA	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	2	$446,778.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$1,142,627.31	0.38%	0	$0.00	NA	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	$154,711.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	29	$9,208,588.76	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	6	$1,462,259.78	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	$448,772.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$261,654.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$997,044.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$519,703.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	7	$1,905,552.73	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$216,500.00	0.07%	0	$0.00	NA	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	$604,188.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	2	$575,732.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	$1,382,067.16	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$261,670.36	0.09%	0	$0.00	NA	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	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$258,470.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$190,754.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	31	$7,443,726.63	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$352,046.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$199,748.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	5	$1,422,304.14	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$949,180.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	$2,923,786.50	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$686,526.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$509,026.59	0.17%	0	$0.00	NA	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	$162,295.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$333,579.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	$886,511.26	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$339,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$598,207.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$218,705.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,215,069.35	0.41%	0	$0.00	NA	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	3	$572,661.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$211,733.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	4	$989,888.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$191,807.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$687,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ISLAND FEDERAL CREDIT UNION	2	$695,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$321,586.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$720,202.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$266,514.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	5	$1,387,757.62	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$377,524.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$660,685.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$319,597.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$698,000.00	0.23%	0	$0.00	NA	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	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	10	$2,354,254.41	0.79%	0	$0.00	NA	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	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$352,529.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$411,469.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	$1,106,608.90	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$388,510.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	1	$296,000.00	0.1%	0	$0.00	NA	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	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,451,492.76	1.15%	0	$0.00	NA	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	13	$4,420,463.03	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	$1,006,276.79	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$460,702.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$405,988.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$271,657.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$255,063.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	4	$1,212,401.01	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$187,552.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$376,714.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$728,403.44	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	3	$616,949.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$695,099.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$601,392.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	$731,069.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$243,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$340,555.65	0.11%	0	$0.00	NA	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	$170,345.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	15	$4,483,467.88	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	$497,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	$739,383.75	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$416,463.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	$409,165.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$303,349.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$330,269.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$205,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$312,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	6	$1,432,026.39	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	2	$353,171.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$181,366.24	0.06%	0	$0.00	NA	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	$169,771.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	9	$2,056,935.11	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	3	$634,177.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$173,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$176,777.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	$1,663,897.01	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$970,341.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$283,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$209,735.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	$409,225.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	$634,651.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$703,263.28	0.23%	0	$0.00	NA	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	$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	0	$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	$1,442,120.81	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$165,776.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$985,463.58	0.33%	0	$0.00	NA	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	$219,206.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$185,167.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	2	$540,793.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$587,243.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$556,075.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$335,377.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$1,264,319.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROEBLING SAVINGS AND LOAN	1	$149,806.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK SSB	1	$247,174.08	0.08%	0	$0.00	NA	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	$170,671.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	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	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$247,680.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	$515,596.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$381,496.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$339,562.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	3	$667,203.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$251,433.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	$482,378.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$156,598.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$219,922.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$283,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	3	$648,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$151,808.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$183,213.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$420,470.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$162,794.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	5	$907,591.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$791,462.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$187,666.23	0.06%	0	$0.00	NA	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	$299,622.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	3	$890,770.87	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STURDY SAVINGS BANK	1	$227,020.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$234,704.34	0.08%	0	$0.00	NA	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	3	$610,591.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	$1,662,749.16	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	$1,610,245.12	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	5	$1,993,034.48	0.66%	0	$0.00	NA	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	$243,919.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$221,440.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	$673,421.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	$679,611.64	0.23%	0	$0.00	NA	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	$186,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	3	$830,735.73	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	11	$2,567,823.50	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$243,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	3	$624,889.54	0.21%	0	$0.00	NA	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	$271,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	9	$2,309,886.88	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	10	$2,885,798.85	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	$954,742.08	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$403,380.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITED BANK	2	$424,211.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$236,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$470,385.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$349,528.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	$1,051,833.13	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$354,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,779.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$379,521.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$169,781.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$641,803.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	5	$785,254.49	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	14	$3,374,686.29	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	$2,002,053.88	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$524,457.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$977,226.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$373,518.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$192,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	1	$164,782.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	12	$2,512,695.47	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	7	$1,501,694.14	0.5%	0	$0.00	NA	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	6	$1,455,349.52	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	$1,513,138.81	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	97	$28,716,248.74	9.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,130**	**$299,856,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	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	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,668,837.94	1.22%	0	$0.00	NA	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	$169,366.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$867,748.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	6	$1,617,046.44	0.54%	0	$0.00	NA	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	$247,673.42	0.08%	0	$0.00	NA	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	$154,797.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	7	$2,020,296.54	0.67%	0	$0.00	NA	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	$2,159,138.33	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$169,786.12	0.06%	0	$0.00	NA	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	$163,788.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$469,023.11	0.16%	0	$0.00	NA	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	$472,404.91	0.16%	0	$0.00	NA	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	12	$3,531,739.60	1.18%	0	$0.00	NA	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	$571,271.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	18	$4,406,059.74	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$624,677.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$419,457.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$868,761.23	0.29%	0	$0.00	NA	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	$155,794.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,552,375.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	42	$15,007,169.67	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$158,388.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$247,146.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$393,812.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$1,140,529.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$509,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$417,000.00	0.14%	0	$0.00	NA	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	12	$3,982,843.63	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$580,269.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$458,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$197,750.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST INTERSTATE BANK	5	$1,106,175.91	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$868,837.26	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$275,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$1,634,156.24	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$205,229.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	5	$1,309,507.19	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$190,102.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	$516,816.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$416,475.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	$816,160.81	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$685,500.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	$1,961,335.97	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$398,735.26	0.13%	0	$0.00	NA	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	$164,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$206,140.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$627,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	36	$9,178,000.75	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$505,715.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	$714,100.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	$1,307,324.44	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	6	$1,710,183.16	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	5	$1,247,676.62	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	$2,557,306.90	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	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	0	$0.00	NA
HARBOR ONE CREDIT UNION	4	$743,818.28	0.25%	0	$0.00	NA	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	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$253,480.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$156,873.87	0.05%	0	$0.00	NA	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	$204,230.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$380,498.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$418,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	3	$795,270.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,406,025.67	0.47%	0	$0.00	NA	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	3	$642,770.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$159,599.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$375,516.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	$704,519.35	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	2	$359,548.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	3	$835,956.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$258,174.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$456,778.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$755,550.00	0.25%	0	$0.00	NA	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	$538,252.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$275,153.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$217,226.36	0.07%	0	$0.00	NA	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	3	$805,437.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$158,799.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	3	$708,048.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	7	$2,070,112.50	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$869,367.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	6	$1,749,259.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$369,234.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$421,772.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$268,726.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	$1,189,716.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MEMPHIS AREA TEACHERS CREDIT UNION	1	$360,774.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$199,748.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,363,131.48	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$695,902.61	0.23%	0	$0.00	NA	0	$0.00	NA	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	15	$5,415,671.19	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$546,781.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$166,285.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$637,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$251,364.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$578,847.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$176,572.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$287,629.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$161,791.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$302,019.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$325,811.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$469,308.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	$901,368.41	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$243,985.53	0.08%	0	$0.00	NA	0	$0.00	NA	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	$245,676.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$583,525.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$177,426.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$265,657.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	9	$2,310,774.69	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$617,685.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$209,735.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$241,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	$1,054,578.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	5	$1,212,785.15	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$574,992.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	9	$2,610,402.09	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$415,924.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	$355,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$350,980.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	9	$2,010,274.98	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$202,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	$864,414.55	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	4	$1,237,541.03	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	$855,019.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	$630,954.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$368,119.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$374,992.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	$548,013.31	0.18%	0	$0.00	NA	0	$0.00	NA	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	$172,377.82	0.06%	0	$0.00	NA	0	$0.00	NA	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	$159,798.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$868,480.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$183,768.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$305,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$321,585.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	$1,415,749.75	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$736,335.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	2	$356,798.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$338,323.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,186.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK SSB	1	$213,218.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	6	$1,524,682.87	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SAFE CREDIT UNION	1	$159,798.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	$514,017.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,736.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$518,755.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$310,415.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$286,821.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	$399,683.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$468,396.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$338,373.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$255,670.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$391,506.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$167,389.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$234,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$182,170.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$387,871.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$635,986.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	3	$842,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$515,633.57	0.17%	0	$0.00	NA	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	5	$1,119,736.84	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	$2,264,782.86	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$238,899.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	$2,037,548.42	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	7	$2,456,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$238,877.79	0.08%	0	$0.00	NA	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	2	$635,191.09	0.21%	0	$0.00	NA	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	$354,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$318,468.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	11	$2,509,758.42	0.84%	0	$0.00	NA	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	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$197,855.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	3	$598,098.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	12	$3,622,987.59	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$192,002.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	6	$1,496,552.25	0.5%	0	$0.00	NA	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	$653,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	4	$828,962.64	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	3	$811,722.46	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	$726,240.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	$312,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,968.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY CREDIT UNION	1	$231,701.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	2	$347,747.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	14	$3,789,432.15	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$184,761.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	7	$1,873,804.25	0.63%	0	$0.00	NA	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	$369,523.72	0.12%	0	$0.00	NA	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	$1,134,728.93	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	2	$573,277.82	0.19%	0	$0.00	NA	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	$230,709.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	20	$4,994,821.65	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	5	$1,141,559.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,784,906.91	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTER HILL BANK, FSB	1	$321,994.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	$358,462.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Unavailable	108	$31,783,141.20	10.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		1,111	$299,771,762.98	100%	0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00	
31412PFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$339,581.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	$1,400,960.81	0.35%	0	$0.00	NA	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	$559,085.01	0.14%	0	$0.00	NA	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	$1,301,348.18	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$820,277.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$229,000.00	0.06%	0	$0.00	NA	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	4	$867,640.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$891,876.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$201,762.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	8	$1,798,417.08	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$645,427.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$591,714.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$444,253.08	0.11%	0	$0.00	NA	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	28	$6,352,435.03	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$174,809.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$259,680.30	0.06%	0	$0.00	NA	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	$227,732.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$249,692.61	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,633,921.41	0.41%	0	$0.00	NA	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	$174,784.83	0.04%	0	$0.00	NA	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	$696,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$185,731.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	37	$9,466,061.53	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$1,348,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	40	$10,004,631.28	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	4	$831,180.10	0.21%	0	$0.00	NA	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	$746,498.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$759,508.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$1,085,663.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,475,709.08	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	10	$2,527,577.98	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$608,750.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$562,115.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,054,194.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$242,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$279,655.71	0.07%	0	$0.00	NA	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	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	13	$3,729,630.01	0.93%	0	$0.00	NA	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	$303,334.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	3	$920,416.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$279,655.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	3	$766,581.09	0.19%	0	$0.00	NA	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	$208,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	23	$7,947,700.52	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$611,466.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$605,842.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	$9,080,254.07	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$284,281.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$189,514.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$1,112,618.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$700,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	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	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$892,522.92	0.22%	0	$0.00	NA	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	$205,746.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CARROLLTON BANK	2	$393,440.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$444,472.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$213,742.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	28	$7,411,936.49	1.85%	0	$0.00	NA	0	$0.00	NA	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	$463,296.41	0.12%	0	$0.00	NA	0	$0.00	NA	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	$1,298,954.08	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$834,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$348,599.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$209,692.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$201,178.65	0.05%	0	$0.00	NA	0	$0.00	NA	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	5	$1,323,511.38	0.33%	0	$0.00	NA	0	$0.00	NA	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	$387,594.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,418,210.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	2	$730,641.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$291,557.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$232,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	10	$2,571,231.78	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	$2,736,729.19	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$449,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	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	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$185,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	$264,688.87	0.07%	0	$0.00	NA	0	$0.00	NA	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	2	$433,665.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$508,229.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$193,367.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$449,494.75	0.11%	0	$0.00	NA	0	$0.00	NA	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	$344,594.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	2	$617,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	1	$239,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$338,083.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$178,789.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$333,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	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	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$361,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	2	$429,482.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,162,367.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	$632,738.81	0.16%	0	$0.00	NA	0	$0.00	NA	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	10	$2,959,556.63	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$249,207.08	0.06%	0	$0.00	NA	0	$0.00	NA	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	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	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	3	$995,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	$4,717,509.45	1.18%	0	$0.00	NA	0	$0.00	NA	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	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	4	$1,190,470.86	0.3%	0	$0.00	NA	0	$0.00	NA	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	$218,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE HOME MORTGAGE, LLC	2	$688,688.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$265,687.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	5	$1,496,579.52	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	2	$691,816.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$379,564.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$201,368.76	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	$1,003,931.93	0.25%	0	$0.00	NA	0	$0.00	NA	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	$2,959,519.38	0.74%	0	$0.00	NA	0	$0.00	NA	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	$196,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	6	$1,691,668.10	0.42%	0	$0.00	NA	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	$377,765.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$416,487.26	0.1%	0	$0.00	NA	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	$708,934.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	2	$833,487.26	0.21%	0	$0.00	NA	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	6	$1,718,899.61	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	4	$1,159,258.25	0.29%	0	$0.00	NA	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	8	$2,252,908.35	0.56%	0	$0.00	NA	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	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$420,747.93	0.11%	0	$0.00	NA	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	$190,744.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	7	$2,222,248.83	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	23	$5,969,225.32	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$1,712,768.37	0.43%	0	$0.00	NA	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	8	$2,474,859.70	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$227,410.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$481,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$629,783.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$235,966.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$211,040.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	39	$10,752,511.91	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	$2,582,812.60	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$200,819.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	4	$1,058,463.65	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	6	$1,851,828.49	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	29	$8,098,059.55	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$1,152,742.35	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$663,191.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	8	$1,627,760.87	0.41%	0	$0.00	NA	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	$222,000.00	0.06%	0	$0.00	NA	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	$241,064.27	0.06%	0	$0.00	NA	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	$191,769.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$419,252.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	$2,817,425.54	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,306,041.59	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	5	$1,349,441.18	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$876,301.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	9	$2,521,508.45	0.63%	0	$0.00	NA	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	$323,601.62	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$407,251.41	0.1%	0	$0.00	NA	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	$189,771.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$434,457.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$234,711.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	4	$967,948.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	3	$898,010.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	$3,083,055.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	$638,458.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$558,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$215,455.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$319,624.04	0.08%	0	$0.00	NA	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	$416,510.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	13	$4,499,641.90	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	$491,417.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$824,896.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$333,607.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	3	$914,543.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	2	$679,217.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$239,711.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$183,489.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	$2,139,050.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$195,159.74	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$600,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	7	$2,234,987.26	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$233,835.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	5	$1,263,740.59	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	9	$2,594,493.61	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	3	$884,125.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	$792,501.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$545,759.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$1,117,623.87	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	10	$3,264,288.96	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$299,622.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$200,752.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$205,896.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$929,360.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	5	$1,423,447.59	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$799,251.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	5	$1,425,514.72	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	4	$937,880.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$203,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	$1,192,449.69	0.3%	0	$0.00	NA	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	$196,408.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$263,682.79	0.07%	0	$0.00	NA	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	$266,000.00	0.07%	0	$0.00	NA	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	4	$1,488,183.79	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$242,000.00	0.06%	0	$0.00	NA	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	2	$566,245.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	6	$2,000,249.86	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	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	$343,171.60	0.09%	0	$0.00	NA	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	$175,783.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$224,423.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$444,971.81	0.11%	0	$0.00	NA	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	$259,680.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$251,710.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$229,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	3	$884,343.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$229,736.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	3	$703,760.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$299,631.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$661,239.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	6	$1,234,287.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$407,520.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$214,753.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$331,619.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	$1,284,541.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$233,312.77	0.06%	0	$0.00	NA	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	5	$1,920,476.62	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$308,370.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$459,720.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$590,691.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NEWTOWN SAVINGS BANK	12	$3,618,910.80	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	$5,102,980.28	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	$2,505,578.13	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	5	$1,563,107.85	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$514,024.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	4	$1,096,655.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$174,568.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$232,880.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	5	$1,572,161.43	0.39%	0	$0.00	NA	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	$237,714.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$787,543.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$738,007.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	10	$2,652,883.83	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$448,667.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	$5,654,196.44	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$792,583.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$216,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	3	$1,031,987.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT WEST CREDIT UNION	2	$572,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	12	$3,190,256.11	0.8%	0	$0.00	NA	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	$179,788.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$391,878.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$807,074.08	0.2%	0	$0.00	NA	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	2	$646,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$435,797.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	6	$1,582,664.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$390,794.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$225,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	$729,289.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	3	$953,680.48	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	9	$2,445,643.70	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	$994,476.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$385,278.10	0.1%	0	$0.00	NA	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	$174,799.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$207,749.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	$1,652,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$184,777.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,793,697.60	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	8	$2,021,551.97	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$395,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$429,734.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$452,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	3	$861,464.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$185,300.00	0.05%	0	$0.00	NA	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	3	$746,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$398,514.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	6	$1,537,811.53	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$502,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION	1	$189,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANTAGE BANK	3	$653,096.30	0.16%	0	$0.00	NA	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	$468,869.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	$575,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AF BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	$961,289.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK & TRUST CO	5	$1,131,826.42	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	$634,860.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	3	$834,847.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	3	$1,037,953.30	0.26%	0	$0.00	NA	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	26	$6,093,112.04	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FIRST CREDIT UNION	1	$410,994.03	0.1%	0	$0.00	NA	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	5	$1,340,608.23	0.34%	0	$0.00	NA	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	$185,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	$854,695.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	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	0	$0.00	NA
ANCHORBANK FSB	32	$7,856,193.71	1.97%	0	$0.00	NA	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	$733,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	38	$9,473,886.16	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$209,741.79	0.05%	0	$0.00	NA	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	$304,624.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	8	$1,948,892.31	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	13	$3,504,263.16	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	3	$573,130.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	16	$3,515,816.70	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$255,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$233,718.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	2	$519,360.61	0.13%	0	$0.00	NA	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	$799,796.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$352,010.00	0.09%	0	$0.00	NA	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	12	$3,602,482.35	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	2	$588,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	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	0	$0.00	NA
BAXTER CREDIT UNION	15	$3,993,547.45	1%	0	$0.00	NA	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	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	4	$891,223.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	2	$714,140.90	0.18%	0	$0.00	NA	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	$412,004.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	$6,532,070.15	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$509,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$1,467,438.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	28	$8,003,757.63	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	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	8	$2,213,939.26	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	3	$721,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$344,604.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$246,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	$1,233,329.59	0.31%	0	$0.00	NA	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	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$765,647.57	0.19%	0	$0.00	NA	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	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$174,784.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$394,789.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	22	$5,330,283.09	1.34%	0	$0.00	NA	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	3	$791,349.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$258,681.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST BANK RICHMOND, NA	2	$408,776.22	0.1%	0	$0.00	NA	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	$235,716.43	0.06%	0	$0.00	NA	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	10	$2,637,704.14	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	6	$1,702,213.94	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	2	$438,987.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$467,686.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	2	$418,721.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	$568,055.49	0.14%	0	$0.00	NA	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	$416,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	3	$975,365.36	0.24%	0	$0.00	NA	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	8	$2,156,413.89	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	$985,409.45	0.25%	0	$0.00	NA	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	$183,556.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	6	$2,273,847.91	0.57%	0	$0.00	NA	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	$242,714.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	29	$7,378,339.49	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$1,169,615.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$244,000.00	0.06%	0	$0.00	NA	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	11	$2,707,080.18	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$1,007,072.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$232,203.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	21	$5,493,027.96	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$243,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	$2,842,205.76	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$187,768.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$257,682.77	0.06%	0	$0.00	NA	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	$177,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	6	$1,965,971.04	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	28	$7,359,019.76	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$936,951.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	$576,036.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$394,889.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$1,164,812.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$691,884.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$399,824.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	$2,709,280.95	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,125,499.74	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	4	$947,468.03	0.24%	0	$0.00	NA	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	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$325,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	6	$1,706,108.01	0.43%	0	$0.00	NA	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	$186,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$453,615.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	3	$912,686.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	5	$1,185,380.48	0.3%	0	$0.00	NA	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	$981,305.29	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	4	$1,202,316.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$383,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	$3,417,746.82	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$811,019.15	0.2%	0	$0.00	NA	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	2	$409,501.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$448,048.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	15	$4,796,981.24	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$319,606.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	$1,769,408.65	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$239,704.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	2	$765,510.43	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$245,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$817,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	3	$847,500.00	0.21%	0	$0.00	NA	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	$610,866.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$214,735.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$290,500.00	0.07%	0	$0.00	NA	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	5	$1,416,274.06	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$624,965.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	5	$1,832,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	10	$3,088,277.28	0.77%	0	$0.00	NA	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	$315,000.00	0.08%	0	$0.00	NA	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	$293,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$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	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	7	$1,831,267.83	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$449,787.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	6	$1,374,394.55	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	4	$884,818.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	2	$528,359.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$633,466.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$362,853.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$178,440.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	$264,681.59	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$224,741.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	$180,055.22	0.05%	0	$0.00	NA	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	$258,695.93	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$394,937.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,669,797.67	0.42%	0	$0.00	NA	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	$313,958.49	0.08%	0	$0.00	NA	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	$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	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$542,048.74	0.14%	0	$0.00	NA	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	2	$432,559.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	3	$622,329.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$399,519.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	$301,620.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$295,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$268,684.18	0.07%	0	$0.00	NA	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	$191,763.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$424,831.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$620,520.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	6	$1,934,566.35	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$745,911.37	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	4	$1,186,939.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$251,690.14	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$969,027.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$955,209.67	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$364,581.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$416,510.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$938,772.52	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$504,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$176,335.19	0.04%	0	$0.00	NA	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	5	$1,685,305.29	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	5	$1,281,164.88	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$187,768.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION	1	$322,000.00	0.08%	0	$0.00	NA	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	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AF BANK	2	$379,778.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	$543,616.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL	1	$416,475.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK & TRUST CO	8	$2,201,589.22	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	$1,081,850.07	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	2	$645,024.13	0.16%	0	$0.00	NA	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	28	$6,731,572.42	1.68%	0	$0.00	NA	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	$198,056.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FIRST CREDIT UNION	1	$391,518.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$515,197.76	0.13%	0	$0.00	NA	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	$384,073.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	$1,354,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$316,510.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	39	$8,910,484.68	2.23%	0	$0.00	NA	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	3	$703,119.69	0.18%	0	$0.00	NA	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	$233,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	49	$12,614,989.22	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	5	$1,171,025.98	0.29%	0	$0.00	NA	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	$717,508.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	3	$1,162,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	8	$2,452,030.39	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVIDIA BANK	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	6	$1,499,338.52	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	8	$1,970,600.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	3	$897,366.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$190,770.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$205,752.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$635,264.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	1	$214,735.64	0.05%	0	$0.00	NA	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	$335,586.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$204,800.00	0.05%	0	$0.00	NA	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	8	$1,991,495.23	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$234,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$367,423.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$330,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	7	$2,415,120.18	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	2	$472,218.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	2	$521,486.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	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	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	$351,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	21	$7,291,666.36	1.82%	0	$0.00	NA	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	$590,023.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	3	$834,688.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	$6,998,689.76	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$399,508.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	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	4	$1,319,175.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$760,509.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$290,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	$1,715,902.91	0.43%	0	$0.00	NA	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	$194,360.72	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$976,332.26	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	2	$507,690.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$303,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	26	$6,445,345.83	1.61%	0	$0.00	NA	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	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$348,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	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	4	$948,584.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST HAWAIIAN BANK	4	$1,044,732.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	28	$7,157,729.24	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	$2,828,221.20	0.71%	0	$0.00	NA	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	8	$2,170,924.18	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$237,831.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	6	$1,397,900.00	0.35%	0	$0.00	NA	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	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$229,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	$538,410.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	30	$8,123,089.78	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$1,506,155.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$501,063.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	4	$1,222,466.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	38	$9,521,611.87	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$261,754.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$503,711.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	2	$654,330.23	0.16%	0	$0.00	NA	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	$180,133.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$209,753.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	2	$447,486.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$1,176,130.70	0.29%	0	$0.00	NA	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	$181,200.00	0.05%	0	$0.00	NA	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	$198,771.73	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$561,281.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	$1,237,406.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$1,821,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$271,665.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$307,382.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	4	$1,174,949.84	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,753.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	3	$938,479.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$416,342.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$537,835.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$551,019.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$370,376.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	$445,109.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$689,621.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$391,218.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$558,954.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$198,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$244,219.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	$2,527,483.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$398,870.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$870,850.00	0.22%	0	$0.00	NA	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	$186,969.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$723,141.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	17	$5,350,132.54	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$672,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	$1,269,753.44	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	1	$259,672.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$372,551.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$291,690.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$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	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$520,266.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$416,498.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$515,781.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	6	$2,023,225.34	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MORTGAGE COMPANY INC	1	$375,000.00	0.09%	0	$0.00	NA	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	4	$1,231,192.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$455,468.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	5	$1,752,618.38	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	10	$3,170,456.12	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$374,769.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$782,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK FOR SAVINGS	1	$214,747.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	$1,154,500.36	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	14	$3,896,444.28	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$246,689.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$1,022,111.34	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	3	$860,463.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	1	$275,668.37	0.07%	0	$0.00	NA	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	$284,657.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARLBOROUGH SAVINGS BANK	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	4	$1,253,033.43	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$623,232.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	$789,910.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$619,684.93	0.16%	0	$0.00	NA	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	$389,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$224,369.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$401,010.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$581,694.80	0.15%	0	$0.00	NA	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	2	$833,489.61	0.21%	0	$0.00	NA	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	$338,093.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$199,518.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$577,436.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$321,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$512,749.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$972,456.17	0.24%	0	$0.00	NA	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	$342,728.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$238,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$575,557.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	4	$968,054.22	0.24%	0	$0.00	NA	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	$301,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$286,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$326,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$642,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$451,465.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	6	$1,898,502.39	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$926,579.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$399,519.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$285,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	$1,621,511.72	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$449,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$193,000.00	0.05%	0	$0.00	NA	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	$614,639.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$211,117.18	0.05%	0	$0.00	NA	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	4	$1,344,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$201,751.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$178,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	8	$2,255,665.46	0.56%	0	$0.00	NA	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	2	$402,510.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$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	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	$4,153,590.25	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	9	$2,287,729.25	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	5	$1,473,761.98	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	2	$435,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$561,445.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	3	$939,222.96	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$189,172.43	0.05%	0	$0.00	NA	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	$313,725.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$264,973.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	$453,188.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$600,261.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	6	$1,374,703.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	2	$378,712.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$189,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	23	$6,351,212.48	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$314,612.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$203,760.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$224,729.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$299,631.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	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	0	$0.00	NA
PLATINUM HOME MORTGAGE	4	$1,267,232.02	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,119,517.76	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$588,382.21	0.15%	0	$0.00	NA	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	$184,574.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$180,987.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$512,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$505,386.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$385,546.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$1,478,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$446,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,974.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$241,680.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	4	$1,024,440.91	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$238,712.82	0.06%	0	$0.00	NA	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	$298,657.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	5	$1,579,113.88	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$221,727.04	0.06%	0	$0.00	NA	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	2	$446,849.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$438,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	$988,603.49	0.25%	0	$0.00	NA	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	$848,147.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$525,953.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$339,591.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,156,401.23	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$254,686.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	6	$1,649,937.89	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$233,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$277,500.00	0.07%	0	$0.00	NA	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	$236,708.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$281,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$203,249.78	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	3	$792,024.95	0.2%	0	$0.00	NA	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	2	$655,631.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$232,214.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	15	$4,402,604.12	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$766,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	2	$412,000.00	0.1%	0	$0.00	NA	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	4	$1,105,662.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$306,839.34	0.08%	0	$0.00	NA	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	$245,397.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$380,989.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	3	$619,764.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$224,723.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,234,645.07	0.31%	0	$0.00	NA	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	$405,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	10	$2,143,608.92	0.54%	0	$0.00	NA	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	3	$624,720.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$1,277,427.37	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$199,254.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	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	$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	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	4	$1,312,995.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION	1	$183,778.92	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$329,186.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$1,573,726.61	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	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	$392,004.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$494,670.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$530,081.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	15	$4,258,453.18	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$664,703.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$253,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$238,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	12	$3,434,572.81	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,529.39	0.05%	0	$0.00	NA	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	$290,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$237,307.85	0.06%	0	$0.00	NA	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	$779,062.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$485,794.89	0.12%	0	$0.00	NA	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	$469,654.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$307,935.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$1,212,738.91	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$850,267.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$395,501.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$213,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	$5,533,001.26	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$539,850.56	0.14%	0	$0.00	NA	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	8	$2,166,034.65	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	$1,086,662.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$659,217.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$234,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$491,692.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	$1,838,137.91	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$857,390.42	0.21%	0	$0.00	NA	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	$384,000.00	0.1%	0	$0.00	NA	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	6	$1,946,445.06	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$802,819.49	0.2%	0	$0.00	NA	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	$226,727.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$1,043,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$441,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$184,250.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	$718,857.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	8	$2,535,990.59	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$250,691.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	194	$52,666,720.78	13.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,474**	**$399,880,369.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PFK2	ARVEST MORTGAGE COMPANY	49	$13,341,156.97	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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COMMUNITY BANC MORTGAGE CORPORATION	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	$619,281.64	0.2%	0	$0.00	NA	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	$232,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$939,013.29	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	4	$968,188.98	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$370,790.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$283,204.01	0.09%	0	$0.00	NA	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	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	$774,650.00	0.26%	0	$0.00	NA	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	$178,299.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	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	0	$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	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	$190,066.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	$772,656.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$367,687.53	0.12%	0	$0.00	NA	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	$416,543.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$416,521.69	0.14%	0	$0.00	NA	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	$299,663.84	0.1%	0	$0.00	NA	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	$737,655.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$910,658.50	0.3%	0	$0.00	NA	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	$409,551.24	0.14%	0	$0.00	NA	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	$940,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$364,591.00	0.12%	0	$0.00	NA	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	$189,357.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$471,669.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$1,866,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	8	$1,913,369.17	0.63%	0	$0.00	NA	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	$1,380,878.11	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$240,043.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	$746,162.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$176,781.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	18	$4,955,737.51	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	$2,881,074.49	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$416,521.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	212	$62,124,901.52	20.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	8	$2,030,711.52	0.67%	0	$0.00	NA	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	2	$539,094.29	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$177,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	2	$980,803.21	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$209,770.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$234,260.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	$956,981.09	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	4	$1,126,739.44	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$289,689.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	4	$1,383,490.14	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$1,576,400.63	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	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	$434,523.87	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	7	$2,092,253.42	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$175,391.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$399,379.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	6	$1,840,652.41	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	$502,413.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$337,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	5	$1,456,863.05	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$510,401.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$601,175.89	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$254,920.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	3	$1,013,500.00	0.34%	0	$0.00	NA	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	9	$2,061,618.77	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$251,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$203,766.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	4	$966,973.31	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$285,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$668,942.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$903,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$664,878.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$178,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK	2	$544,585.39	0.18%	0	$0.00	NA	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	$249,726.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	16	$3,871,374.75	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$177,301.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	6	$1,826,023.66	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	13	$4,908,166.86	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	$1,364,679.28	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$546,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK FOR SAVINGS	2	$613,579.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$423,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$271,688.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$348,109.49	0.12%	0	$0.00	NA	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	$369,370.26	0.12%	0	$0.00	NA	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	$181,596.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$594,521.69	0.2%	0	$0.00	NA	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	$240,000.00	0.08%	0	$0.00	NA	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	$179,798.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$1,500,921.69	0.5%	0	$0.00	NA	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	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$421,670.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	3	$866,791.76	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$492,454.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$345,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	6	$1,398,633.12	0.46%	0	$0.00	NA	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	$291,175.74	0.1%	0	$0.00	NA	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	$229,742.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$734,381.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	$784,790.65	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$218,754.06	0.07%	0	$0.00	NA	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	6	$1,872,959.78	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$209,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$269,704.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$515,792.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	$3,793,428.52	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$233,731.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$202,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$239,360.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	5	$1,445,386.34	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	2	$402,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	3	$655,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	8	$2,053,820.57	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31412PFM8	ABBEVILLE BUILDING AND LOAN, SSB	1	$207,003.40	0.46%	0	$0.00	NA	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	$204,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$417,358.41	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$695,346.38	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$558,235.41	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$497,945.89	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$263,672.64	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$205,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,273,083.51	2.85%	0	$0.00	NA	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	$407,700.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$211,783.86	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$695,611.55	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	$361,756.42	0.81%	0	$0.00	NA	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	$208,000.00	0.47%	0	$0.00	NA	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	$267,211.83	0.6%	0	$0.00	NA	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	$505,577.16	1.13%	0	$0.00	NA	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 OF BUCKS COUNTY	1	$347,087.23	0.78%	0	$0.00	NA	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	$191,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$598,241.55	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$549,181.53	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$467,438.64	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$687,126.57	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$239,761.08	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,006,010.92	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$787,527.46	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY FIRST BANK	1	$202,500.00	0.45%	0	$0.00	NA	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	$255,745.15	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$474,452.60	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$374,233.47	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$320,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GROUP HEALTH CREDIT UNION	8	$2,551,324.28	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$225,790.67	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS OF AMERICA	1	$278,116.16	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$745,218.69	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$239,920.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$640,800.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	4	$1,190,967.82	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$176,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	$581,927.15	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$300,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$177,876.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	2	$1,051,560.93	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ALLIANCE BANK	1	$207,792.93	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$266,677.82	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	$5,469,661.85	12.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$562,926.82	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$311,681.90	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$468,976.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAHARA MORTGAGE	1	$301,192.60	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$177,627.19	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$187,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$179,820.81	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUNTRUST MORTGAGE INC	1	$469,569.23	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	$221,000.00	0.5%	0	$0.00	NA	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	$357,583.51	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$283,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$284,709.43	0.64%	0	$0.00	NA	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	$189,810.85	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,529.19	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	1	$241,353.67	0.54%	0	$0.00	NA	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	$415,286.88	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$12,201,939.01	25.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**158**	**$45,300,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	2.19%	0	$0.00	NA	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	$108,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$106,151.58	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,163.73	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$85,426.39	1.97%	0	$0.00	NA	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	$109,808.20	2.53%	0	$0.00	NA	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	$99,626.56	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$96,658.20	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$97,490.05	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$96,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$86,719.60	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$287,564.76	6.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$95,908.91	2.21%	0	$0.00	NA	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	$97,907.01	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$198,395.57	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$89,117.38	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$88,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$192,688.26	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,899.61	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	1	$102,407.34	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$97,907.01	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$100,575.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$93,855.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$95,915.30	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	2	$193,645.32	4.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$89,916.65	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$281,551.14	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$264,230.85	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$87,916.49	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$101,006.36	2.33%	0	$0.00	NA	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	$98,621.31	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$515,116.62	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$4,333,190.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	$112,285.96	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$114,500.00	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$114,643.72	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$112,000.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$122,883.30	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$123,000.14	4.25%	0	$0.00	NA	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	$114,663.25	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	$112,500.00	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$224,179.72	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$111,097.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,000.00	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK	1	$111,791.97	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,800.00	4.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$119,920.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$119,806.21	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,049,396.88	36.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,897,468.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PFQ9	AMERICAN NATIONAL BANK, TERRELL	1	$145,465.15	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$133,872.86	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$147,592.23	4.05%	0	$0.00	NA	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	$148,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	$94,823.55	5.98%	0	$0.00	NA	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	13	$1,203,788.58	75.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$288,029.12	18.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,586,641.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PG21	ARVEST MORTGAGE COMPANY	1	$116,200.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$121,842.96	3.32%	0	$0.00	NA	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	9	$958,284.34	26.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$2,468,813.35	67.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,665,140.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PG39	ARVEST MORTGAGE COMPANY	2	$274,629.96	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$124,835.39	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$139,000.00	1.52%	0	$0.00	NA	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	29	$3,626,560.75	39.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$5,002,443.15	54.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$9,167,469.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PG47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	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	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	$492,724.12	0.18%	0	$0.00	NA	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	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	12	$1,200,792.00	0.44%	0	$0.00	NA	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	$93,887.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	11	$1,042,379.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	3	$312,369.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	6	$613,962.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	3	$295,561.01	0.11%	0	$0.00	NA	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	$198,250.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	32	$3,107,623.89	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	$1,978,540.98	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	11	$1,077,615.14	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$385,697.87	0.14%	0	$0.00	NA	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	55	$5,421,737.34	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	3	$272,470.76	0.1%	0	$0.00	NA	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	$103,351.57	0.04%	0	$0.00	NA	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	$565,962.15	0.21%	0	$0.00	NA	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	$203,073.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$265,885.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	109	$10,627,170.90	3.86%	0	$0.00	NA	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	7	$705,261.97	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	12	$1,175,524.18	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	96	$9,515,235.38	3.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$310,367.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	7	$697,820.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$576,723.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	14	$1,338,886.89	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	28	$2,739,226.49	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$208,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	2	$189,756.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$92,500.00	0.03%	0	$0.00	NA	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	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$86,198.68	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	5	$459,101.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	4	$404,145.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	9	$831,391.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$392,675.50	0.14%	0	$0.00	NA	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	$107,564.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$184,888.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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CONSUMER LOAN SERVICES, LLC	4	$392,165.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$203,225.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	11	$1,086,006.21	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$88,320.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	7	$659,680.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$92,882.99	0.03%	0	$0.00	NA	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	8	$757,409.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$90,094.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$198,382.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	6	$582,704.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$99,750.00	0.04%	0	$0.00	NA	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	$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	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	$502,357.96	0.18%	0	$0.00	NA	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	28	$2,814,360.93	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	$458,975.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	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	0	$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$90,753.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$102,939.28	0.04%	0	$0.00	NA	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	2	$185,154.00	0.07%	0	$0.00	NA	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	21	$2,081,686.16	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	$548,844.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	3	$290,150.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$96,131.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$297,566.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	$313,849.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	15	$1,468,619.19	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$92,783.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$107,668.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$102,376.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$102,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$196,880.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	$297,721.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$97,385.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	6	$575,897.27	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$85,611.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	7	$657,645.91	0.24%	0	$0.00	NA	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	15	$1,438,056.81	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	11	$1,064,499.31	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	2	$191,769.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	$574,753.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	$283,500.00	0.1%	0	$0.00	NA	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	23	$2,273,980.34	0.83%	0	$0.00	NA	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	$108,865.97	0.04%	0	$0.00	NA	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	12	$1,164,959.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	$806,759.04	0.29%	0	$0.00	NA	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	$89,634.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$382,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$188,888.74	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$388,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	27	$2,672,771.29	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	39	$3,776,834.80	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	3	$294,475.81	0.11%	0	$0.00	NA	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	23	$2,250,331.49	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	5	$481,204.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK & TRUST	8	$806,212.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$175,097.63	0.06%	0	$0.00	NA	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	5	$491,672.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$108,930.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$88,331.17	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$194,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	$213,249.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	6	$579,652.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	19	$1,863,434.31	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	$213,570.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$401,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	2	$194,766.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	9	$879,758.78	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	4	$410,481.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	28	$2,745,449.65	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	$495,881.34	0.18%	0	$0.00	NA	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	4	$387,598.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$102,812.15	0.04%	0	$0.00	NA	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	2	$208,879.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$99,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	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	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$186,181.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$108,872.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$89,195.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	9	$921,778.42	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	$712,132.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	9	$881,238.26	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	$1,600,477.17	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$95,684.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$610,178.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$92,885.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$291,036.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$107,068.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$90,097.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$93,889.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	$478,319.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	6	$585,420.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	4	$387,652.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$101,600.00	0.04%	0	$0.00	NA	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	14	$1,395,466.40	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	$193,769.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$202,154.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$87,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	3	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$94,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	5	$462,275.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	$420,870.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	$764,077.49	0.28%	0	$0.00	NA	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	8	$754,306.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	4	$382,576.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	13	$1,265,244.28	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,503.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	$298,221.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$209,870.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$195,515.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	$755,348.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IRWIN UNION BANK, FSB	1	$102,373.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$86,880.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	2	$197,259.88	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$201,376.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	17	$1,662,830.62	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$84,893.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$282,157.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	7	$696,977.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	9	$887,718.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$198,875.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$99,756.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK FOR SAVINGS	2	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	11	$1,049,349.84	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	10	$1,015,067.24	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$108,750.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$89,439.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$95,881.96	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	9	$855,044.70	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	24	$2,297,055.11	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$208,105.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$93,933.29	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	3	$295,754.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	5	$451,750.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$84,895.48	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	7	$664,039.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$208,316.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$95,911.92	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	6	$566,982.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	$701,630.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	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	0	$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$97,879.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$200,173.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	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	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$91,886.88	0.03%	0	$0.00	NA	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	2	$199,719.22	0.07%	0	$0.00	NA	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	$96,882.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$192,960.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	$184,281.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$303,056.09	0.11%	0	$0.00	NA	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	$102,745.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$306,927.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	8	$762,008.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$99,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	$563,082.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	8	$797,880.73	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$89,781.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$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	0	$0.00	NA
MONTICELLO BANKING COMPANY	6	$585,948.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	$288,600.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$411,746.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	13	$1,275,811.10	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$191,188.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	$305,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$97,882.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	$658,369.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,718.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$94,381.10	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	3	$297,609.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	$287,378.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	$211,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$198,823.84	0.07%	0	$0.00	NA	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	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$411,837.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$187,455.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$296,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	2	$190,773.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$196,875.45	0.07%	0	$0.00	NA	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	$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	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	$371,091.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	36	$3,568,299.47	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	5	$505,896.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$107,870.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$88,893.06	0.03%	0	$0.00	NA	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	$93,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	3	$315,868.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$184,845.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$201,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$91,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$98,659.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$176,784.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	36	$3,535,039.90	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	3	$299,294.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$96,880.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	11	$1,053,772.96	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$91,302.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$104,867.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$294,320.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	5	$482,681.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$85,499.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	$891,268.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,039,093.97	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	$293,486.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	$195,884.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	5	$499,115.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	6	$599,767.28	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	$396,266.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$89,891.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	2	$186,116.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	18	$1,730,548.02	0.63%	0	$0.00	NA	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	5	$483,139.17	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	4	$375,243.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$88,016.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	3	$309,494.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$295,325.36	0.11%	0	$0.00	NA	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	$94,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	$188,685.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$593,368.59	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$108,731.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$105,132.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

REDSTONE FEDERAL CREDIT UNION	8	$767,527.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$102,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	5	$495,841.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,793.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROEBLING SAVINGS AND LOAN	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	0	$0.00	NA
ROUNDBANK	1	$108,862.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK SSB	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	0	$0.00	NA
S&T BANK	6	$562,837.04	0.2%	0	$0.00	NA	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	6	$592,322.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$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	0	$0.00	NA
SAVINGS BANK OF MAINE	10	$919,516.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$194,779.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$185,778.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	2	$209,876.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$105,744.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	9	$904,745.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	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	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$200,579.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$386,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$98,878.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	2	$197,712.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$104,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	$297,663.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	4	$402,686.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	2	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$86,897.86	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	11	$1,050,313.59	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	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	0	$0.00	NA
ST. MARYS BANK	3	$307,872.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	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	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	15	$1,469,585.08	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	4	$399,952.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF COKATO	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	4	$380,210.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	6	$584,261.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	8	$769,817.76	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	7	$657,068.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$108,363.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,868.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,501.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$183,973.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	25	$2,451,902.57	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$104,873.84	0.04%	0	$0.00	NA	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	$182,983.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	29	$2,878,546.64	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	2	$191,437.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$106,141.14	0.04%	0	$0.00	NA	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	$193,755.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	3	$281,743.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	2	$200,884.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	3	$305,870.17	0.11%	0	$0.00	NA	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	$106,867.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$99,753.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	$278,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	4	$380,867.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$101,888.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

THE FIRST NATIONAL BANK OF DENNISON	1	$94,486.33	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	$395,721.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	2	$189,688.23	0.07%	0	$0.00	NA	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	$176,373.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$104,876.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	$320,614.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$84,947.80	0.03%	0	$0.00	NA	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	$94,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	6	$606,250.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SENECA FALLS SAVINGS BANK	2	$193,371.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	$190,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	4	$399,278.03	0.15%	0	$0.00	NA	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	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$188,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	2	$182,884.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	23	$2,208,430.38	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	6	$568,805.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$96,630.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$94,888.47	0.03%	0	$0.00	NA	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	$99,200.00	0.04%	0	$0.00	NA	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	10	$949,570.25	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	2	$200,957.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$99,700.00	0.04%	0	$0.00	NA	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	$95,740.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	4	$401,074.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$94,883.19	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	3	$294,624.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	8	$788,204.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	13	$1,230,398.88	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	8	$771,391.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	$194,872.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	1	$97,879.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$201,815.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$95,282.70	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$98,381.65	0.04%	0	$0.00	NA	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	4	$410,035.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	$190,992.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	8	$784,058.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	4	$374,788.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	2	$188,888.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	$108,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WANIGAS CREDIT UNION	4	$394,591.80	0.14%	0	$0.00	NA	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	6	$610,441.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	8	$758,330.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK	1	$109,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	9	$902,158.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	1	$87,287.54	0.03%	0	$0.00	NA	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	$85,896.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBURY BANK	1	$93,889.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	15	$1,499,253.93	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	1	$94,885.85	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	1	$107,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	8	$795,697.55	0.29%	0	$0.00	NA	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	$96,767.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	3	$289,402.14	0.11%	0	$0.00	NA	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	14	$1,199,112.52	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTER HILL BANK, FSB	2	$203,878.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BLACKHAWK COMMUNITY CREDIT UNION	2	$244,452.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	17	$1,965,220.85	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$122,855.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	$1,044,525.96	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	4	$459,816.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	8	$954,814.79	0.41%	0	$0.00	NA	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	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$232,853.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$345,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$113,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	59	$6,910,441.40	2.96%	0	$0.00	NA	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	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$119,652.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$111,865.43	0.05%	0	$0.00	NA	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	$111,490.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$352,850.00	0.15%	0	$0.00	NA	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	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$226,557.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$121,054.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$111,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	$243,606.94	0.1%	0	$0.00	NA	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	20	$2,361,566.70	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	$593,769.71	0.25%	0	$0.00	NA	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	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,910,730.98	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	8	$927,829.39	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	3	$344,338.69	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$117,655.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$119,711.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	$700,683.76	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$112,867.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	3	$357,446.51	0.15%	0	$0.00	NA	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	$110,050.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	4	$450,518.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$119,852.45	0.05%	0	$0.00	NA	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	4	$474,522.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$235,360.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$111,159.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$118,133.37	0.05%	0	$0.00	NA	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	$117,096.56	0.05%	0	$0.00	NA	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	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	1	$113,863.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$232,605.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	8	$939,667.73	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$121,396.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRANE CREDIT UNION	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$224,413.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	3	$348,321.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	2	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$119,855.81	0.05%	0	$0.00	NA	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	16	$1,864,254.66	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$340,122.24	0.15%	0	$0.00	NA	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	2	$229,995.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	NA	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	$116,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$122,720.38	0.05%	0	$0.00	NA	0	$0.00	NA	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	19	$2,235,978.83	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	$964,180.26	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	4	$477,614.86	0.2%	0	$0.00	NA	0	$0.00	NA	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	$121,350.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$226,330.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	10	$1,191,545.85	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$109,870.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	$232,779.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	3	$345,875.11	0.15%	0	$0.00	NA	0	$0.00	NA	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	$122,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$110,270.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	$230,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	5	$593,530.00	0.25%	0	$0.00	NA	0	$0.00	NA	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	13	$1,535,197.09	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	13	$1,518,339.44	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$118,710.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	$232,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	$114,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	$108,867.38	0.05%	0	$0.00	NA	0	$0.00	NA	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	15	$1,762,401.25	0.76%	0	$0.00	NA	0	$0.00	NA	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	8	$931,012.30	0.4%	0	$0.00	NA	0	$0.00	NA	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 PEKIN	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	$456,851.88	0.2%	0	$0.00	NA	0	$0.00	NA	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	$119,855.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$347,230.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$124,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	17	$2,010,230.53	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	$1,403,946.08	0.6%	0	$0.00	NA	0	$0.00	NA	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	14	$1,666,140.91	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$352,302.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$460,366.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	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	2	$235,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$123,355.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$119,859.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$114,120.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$123,597.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	$351,067.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	26	$2,993,215.29	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$118,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$713,115.43	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$114,723.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,554.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	2	$225,370.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	6	$680,284.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$232,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$239,849.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	41	$4,844,078.64	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$116,756.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	$697,988.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GILPIN FINANCIAL SERVICES, INC	2	$237,011.42	0.1%	0	$0.00	NA	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	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$117,861.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$113,866.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	11	$1,269,323.35	0.54%	0	$0.00	NA	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	$454,360.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$221,220.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$221,936.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$124,291.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	$1,195,261.58	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$359,362.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	3	$349,585.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$239,714.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$119,166.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$457,625.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	$583,740.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	2	$242,059.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$117,709.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	5	$585,385.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$226,861.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$235,916.20	0.1%	0	$0.00	NA	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	5	$594,357.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$118,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$117,861.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	4	$470,475.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	$821,221.10	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$355,786.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$356,020.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$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	0	$0.00	NA
ILLINI BANK	3	$355,570.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$239,574.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$226,865.17	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	$578,241.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	$812,007.39	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$111,366.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$239,646.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	7	$802,561.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$117,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$115,857.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	6	$702,964.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	2	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$230,226.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$368,866.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$114,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$110,200.00	0.05%	0	$0.00	NA	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	$123,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	$786,094.35	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	9	$1,040,357.76	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$114,724.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$357,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$112,461.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$109,867.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$123,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	$1,035,073.51	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MARSHFIELD SAVINGS BANK	5	$578,818.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	4	$462,936.77	0.2%	0	$0.00	NA	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	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	8	$948,737.77	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,272,331.30	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$221,868.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	$820,886.14	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$231,549.19	0.1%	0	$0.00	NA	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	2	$235,360.02	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$221,221.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$347,040.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$353,923.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	5	$593,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	3	$357,355.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$230,010.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$235,858.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	5	$581,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$119,359.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$352,054.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$232,855.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	$229,471.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$579,116.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	11	$1,293,785.89	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$225,375.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	$1,305,978.43	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$120,857.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	2	$231,994.06	0.1%	0	$0.00	NA	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	4	$468,945.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	$233,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$239,541.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$585,823.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$244,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$123,585.00	0.05%	0	$0.00	NA	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	$113,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	$356,705.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	$573,266.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	$1,290,825.25	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	2	$241,709.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$360,221.85	0.15%	0	$0.00	NA	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	$111,868.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	4	$468,443.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$115,714.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	$116,403.36	0.05%	0	$0.00	NA	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	$114,256.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	23	$2,711,014.24	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$110,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	$348,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$115,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$356,703.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$119,403.08	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	$465,693.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$114,355.94	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	$447,742.05	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	$236,215.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,854.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$240,457.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$234,197.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PLATINUM HOME MORTGAGE	5	$577,788.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	$575,798.17	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	14	$1,633,118.92	0.7%	0	$0.00	NA	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	9	$1,043,507.44	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$116,698.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	$835,679.81	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$110,866.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,861.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$687,370.17	0.29%	0	$0.00	NA	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	$119,855.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$122,848.76	0.05%	0	$0.00	NA	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	$118,653.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$244,505.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	3	$341,460.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$124,247.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$109,870.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	$238,360.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$117,255.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK SSB	1	$124,047.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	4	$480,768.87	0.21%	0	$0.00	NA	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	4	$473,292.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$242,448.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$111,865.43	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	8	$926,772.55	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$122,349.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	$475,854.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$119,772.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	5	$582,599.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$238,507.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	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	3	$354,203.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$110,120.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	2	$227,535.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	$479,971.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	4	$482,206.79	0.21%	0	$0.00	NA	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	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	19	$2,277,322.32	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	4	$479,565.43	0.21%	0	$0.00	NA	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	3	$341,365.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	6	$712,589.14	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$229,120.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	5	$599,351.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$117,858.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	3	$354,706.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$703,796.91	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$233,660.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	20	$2,328,292.83	1%	0	$0.00	NA	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	1	$118,675.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	17	$2,025,867.03	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	3	$344,565.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$110,367.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	1	$123,851.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$115,258.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$116,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	$357,603.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	$462,440.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	THE HARVARD STATE BANK	1	$112,267.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$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	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	$240,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	$233,856.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	7	$849,131.45	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$118,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$344,263.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	11	$1,266,122.75	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$351,056.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	5	$571,099.75	0.24%	0	$0.00	NA	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	$123,000.00	0.05%	0	$0.00	NA	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	4	$464,141.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$122,752.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$120,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$117,424.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	7	$819,221.78	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK, N.A	2	$221,578.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	13	$1,524,589.37	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$835,915.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	$341,076.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$120,601.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$343,085.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	8	$942,101.35	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	3	$338,920.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$476,063.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$227,362.90	0.1%	0	$0.00	NA	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	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$118,150.00	0.05%	0	$0.00	NA	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	$116,000.00	0.05%	0	$0.00	NA	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	3	$340,779.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$109,732.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	8	$953,429.27	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	$349,073.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	4	$470,958.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	$348,061.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$233,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	14	$1,646,632.45	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	2	$237,211.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$114,716.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	$586,284.52	0.25%	0	$0.00	NA	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	2	$226,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$226,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,097,509.11	0.47%	0	$0.00	NA	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	9	$1,047,091.91	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	$235,148.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	266	$31,133,529.21	13.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,995**	**$233,337,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PG62	ABBEVILLE BUILDING AND LOAN, SSB	3	$417,340.13	0.11%	0	$0.00	NA	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	$258,742.61	0.07%	0	$0.00	NA	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	$650,335.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	$670,287.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	12	$1,657,787.50	0.43%	0	$0.00	NA	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	$129,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$410,648.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$255,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	5	$653,506.94	0.17%	0	$0.00	NA	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	$138,832.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL	10	$1,362,057.13	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGIANCE CREDIT UNION	3	$416,057.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK & TRUST CO	34	$4,632,043.52	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	$2,195,558.18	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	6	$811,252.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	9	$1,234,069.56	0.32%	0	$0.00	NA	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	80	$10,991,571.65	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	3	$417,176.38	0.11%	0	$0.00	NA	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	$131,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	3	$419,731.79	0.11%	0	$0.00	NA	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	$143,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK, N.A	1	$135,037.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FIRST CREDIT UNION	1	$148,624.34	0.04%	0	$0.00	NA	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	5	$684,281.34	0.18%	0	$0.00	NA	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	$127,243.35	0.03%	0	$0.00	NA	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	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$147,159.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	88	$11,943,953.81	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$698,871.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	13	$1,774,830.17	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	115	$15,761,753.96	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	6	$801,528.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	3	$398,260.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	6	$818,887.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVIDIA BANK	1	$129,847.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	14	$1,900,602.22	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	5	$671,521.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	43	$5,902,220.42	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	$261,538.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$270,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	3	$412,838.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	2	$253,361.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	2	$274,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	4	$552,368.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$544,606.82	0.14%	0	$0.00	NA	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	$428,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$291,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WESTON	1	$127,720.19	0.03%	0	$0.00	NA	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	$127,500.00	0.03%	0	$0.00	NA	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	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	5	$700,335.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	4	$545,238.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	$409,627.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARRE SAVINGS BANK	1	$138,840.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	7	$987,982.67	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	4	$547,046.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$136,093.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$142,828.18	0.04%	0	$0.00	NA	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	$551,277.60	0.14%	0	$0.00	NA	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	$147,635.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	$677,736.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	22	$2,970,329.10	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	$3,675,073.77	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$131,845.03	0.03%	0	$0.00	NA	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	2	$298,412.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$131,674.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$289,375.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	5	$663,716.03	0.17%	0	$0.00	NA	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	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	3	$422,381.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$128,845.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	7	$979,295.88	0.26%	0	$0.00	NA	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	$418,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	70	$9,590,089.45	2.51%	0	$0.00	NA	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	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	$568,328.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	2	$278,157.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$138,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	$281,870.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	3	$389,399.09	0.1%	0	$0.00	NA	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	28	$3,804,562.71	0.99%	0	$0.00	NA	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	$289,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	$541,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,637,859.84	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$129,847.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	5	$669,313.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$135,258.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$278,396.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	3	$411,694.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	18	$2,458,876.84	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	$274,845.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS FA	1	$132,525.74	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	5	$691,771.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	4	$560,146.85	0.15%	0	$0.00	NA	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	$129,337.07	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	4	$524,846.30	0.14%	0	$0.00	NA	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	4	$578,749.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$292,410.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	2	$274,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$134,088.70	0.04%	0	$0.00	NA	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	$144,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	1	$129,850.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$271,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$274,508.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	11	$1,464,074.61	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$277,196.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$137,830.32	0.04%	0	$0.00	NA	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	8	$1,086,996.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$137,584.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$149,541.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$134,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	5	$704,287.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$134,050.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$149,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	$557,746.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT HILLS BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	29	$4,004,481.05	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$125,845.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$283,827.58	0.07%	0	$0.00	NA	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	$291,399.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$696,713.56	0.18%	0	$0.00	NA	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	2	$272,319.00	0.07%	0	$0.00	NA	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	31	$4,267,557.54	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	$1,600,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DUPAGE CREDIT UNION	9	$1,225,369.64	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$132,636.71	0.03%	0	$0.00	NA	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	6	$810,920.38	0.21%	0	$0.00	NA	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	3	$400,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	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	0	$0.00	NA
EAST WEST BANK	1	$137,826.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	$139,669.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	17	$2,314,179.74	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$126,350.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$133,739.12	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	3	$401,842.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$285,898.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,836.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$276,468.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	$284,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	$269,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$260,841.40	0.07%	0	$0.00	NA	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	$124,856.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$263,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$259,800.00	0.07%	0	$0.00	NA	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	6	$847,376.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	9	$1,247,528.14	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$126,847.40	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	$812,939.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$148,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	$534,638.92	0.14%	0	$0.00	NA	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	17	$2,269,736.01	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$274,783.33	0.07%	0	$0.00	NA	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	15	$2,048,081.14	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$411,082.99	0.11%	0	$0.00	NA	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	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$293,300.00	0.08%	0	$0.00	NA	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	$142,068.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	$132,847.45	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	5	$702,250.00	0.18%	0	$0.00	NA	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	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	41	$5,659,026.91	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	$3,971,426.84	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$146,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	$2,298,044.50	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$540,700.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$562,934.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	6	$815,621.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	$551,193.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	$553,531.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	4	$572,308.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	$413,665.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	$283,415.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	$395,192.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	46	$6,326,945.87	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	$687,994.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	2	$261,681.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$137,321.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	6	$814,893.86	0.21%	0	$0.00	NA	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	$130,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	7	$932,595.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	50	$6,860,513.11	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$149,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$145,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GATEWAY MORTGAGE CORPORATION	6	$823,144.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	$409,266.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	$415,803.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	3	$404,686.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$135,840.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$140,826.62	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	8	$1,081,074.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	$975,502.03	0.25%	0	$0.00	NA	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	$144,821.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	11	$1,526,039.43	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$416,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	$2,176,870.92	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$1,097,210.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$138,704.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$147,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$139,028.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	2	$277,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	7	$903,291.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	4	$558,465.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	$560,324.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$131,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	$530,788.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	5	$651,279.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$261,847.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$143,323.56	0.04%	0	$0.00	NA	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	6	$796,872.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	5	$690,975.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	4	$544,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$134,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	5	$676,177.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	2	$255,846.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$278,648.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$416,099.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$544,305.57	0.14%	0	$0.00	NA	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	12	$1,623,527.72	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$271,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$288,013.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	6	$771,035.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$265,852.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	6	$820,681.19	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	$409,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	$1,374,683.15	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$275,580.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	$688,226.98	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	$139,831.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	10	$1,372,704.84	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$126,150.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$415,033.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$270,234.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	7	$971,884.74	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$129,840.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	12	$1,601,044.06	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$272,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	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	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	$412,570.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$125,356.04	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LIBERTY SAVINGS BANK, FSB	11	$1,522,219.19	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	10	$1,368,903.65	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$390,922.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$291,640.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$254,436.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	$973,557.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$287,154.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	$259,465.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	7	$950,570.19	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$142,824.17	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	8	$1,081,119.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$386,783.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	$566,894.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$425,983.94	0.11%	0	$0.00	NA	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	$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	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$131,550.00	0.03%	0	$0.00	NA	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	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	3	$409,505.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$135,832.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$255,906.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$278,728.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$409,694.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	$415,092.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	6	$834,602.54	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	8	$1,046,370.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$129,843.80	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$289,875.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$289,447.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	4	$516,940.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	7	$952,608.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$270,325.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$672,577.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	11	$1,493,388.27	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$133,581.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$275,368.73	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	$1,486,867.22	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$287,162.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$283,217.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$138,829.09	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	$275,295.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	5	$699,534.58	0.18%	0	$0.00	NA	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	4	$547,158.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	$266,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,056,394.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	3	$425,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$133,835.23	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$147,818.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	$560,617.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	23	$3,164,239.24	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$141,379.92	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	5	$683,768.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$140,668.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$258,380.86	0.07%	0	$0.00	NA	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	$131,845.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

OLIN COMMUNITY CREDIT UNION	3	$423,337.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	3	$434,302.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	17	$2,256,142.59	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	$281,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	$522,327.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$289,817.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	4	$531,070.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	4	$558,152.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$271,083.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	$1,542,496.65	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	$1,096,702.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$143,826.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$264,843.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	3	$401,837.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	3	$412,898.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,252,838.40	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	12	$1,643,339.81	0.43%	0	$0.00	NA	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	3	$408,443.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$399,842.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	$719,404.37	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	$264,047.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$124,856.63	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$548,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	4	$539,339.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$143,056.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$127,617.89	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	$1,112,976.45	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$534,768.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$145,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	$431,124.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROEBLING SAVINGS AND LOAN	3	$390,679.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROLLSTONE BANK & TRUST	1	$146,827.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$266,235.68	0.07%	0	$0.00	NA	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	5	$682,338.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	3	$412,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	$146,823.05	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	$273,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	8	$1,058,870.22	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	$280,876.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$394,847.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$134,769.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SECURITY SAVINGS BANK	1	$141,333.87	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	7	$973,318.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	4	$556,061.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,929.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$133,835.23	0.03%	0	$0.00	NA	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	4	$534,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$144,821.70	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	16	$2,196,390.43	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$265,680.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANCORPSOUTH BANK	15	$2,434,962.81	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	8	$1,264,865.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	35	$5,717,621.43	1.36%	0	$0.00	NA	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	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	3	$484,783.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	3	$489,440.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$173,915.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$476,557.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$489,908.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	7	$1,094,542.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$163,798.35	0.04%	0	$0.00	NA	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	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	5	$781,827.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	5	$778,030.87	0.18%	0	$0.00	NA	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	$161,102.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARRE SAVINGS BANK	2	$310,634.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	11	$1,789,993.98	0.42%	0	$0.00	NA	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	$174,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	6	$956,342.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	$840,380.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$154,700.00	0.04%	0	$0.00	NA	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	$1,139,206.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	12	$1,927,234.30	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	26	$4,186,085.13	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$153,814.96	0.04%	0	$0.00	NA	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	4	$620,214.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$170,794.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	6	$959,599.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	$980,890.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$486,089.53	0.12%	0	$0.00	NA	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	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	6	$970,221.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$465,366.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$167,982.88	0.04%	0	$0.00	NA	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	$317,804.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	46	$7,469,956.57	1.77%	0	$0.00	NA	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	$341,594.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$327,610.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$319,201.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	$325,514.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$625,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$171,243.98	0.04%	0	$0.00	NA	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	$150,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	1	$151,309.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$329,808.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	$327,240.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$171,040.55	0.04%	0	$0.00	NA	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	17	$2,766,534.87	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	7	$1,154,796.84	0.27%	0	$0.00	NA	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	$311,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	$4,048,510.29	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	3	$462,212.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$149,823.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	4	$673,157.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST COMMUNITY CREDIT UNION	4	$658,789.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	$615,417.36	0.15%	0	$0.00	NA	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	12	$1,931,016.60	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	5	$788,952.39	0.19%	0	$0.00	NA	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	17	$2,786,548.35	0.66%	0	$0.00	NA	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	$151,500.00	0.04%	0	$0.00	NA	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	$161,764.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$484,816.16	0.11%	0	$0.00	NA	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	$174,290.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$495,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	40	$6,519,786.88	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	$2,104,068.68	0.5%	0	$0.00	NA	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	22	$3,600,690.37	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$336,798.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$327,684.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	7	$1,078,752.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	$628,022.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$159,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$311,591.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$314,204.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$173,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	$301,819.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	43	$7,040,506.93	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	$1,600,026.14	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	7	$1,166,179.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	3	$474,432.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORP	1	$158,385.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	6	$965,915.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	53	$8,528,673.69	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	3	$495,189.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	$1,782,825.36	0.42%	0	$0.00	NA	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	$150,814.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$336,081.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	5	$805,062.42	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$164,810.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	15	$2,484,011.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	$1,150,402.94	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	$476,827.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	2	$324,625.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$628,335.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$482,494.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	$1,749,877.20	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	2	$313,807.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	9	$1,482,609.87	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$313,143.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	5	$808,011.60	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$157,226.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	8	$1,291,193.78	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	7	$1,127,140.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$340,347.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	$486,784.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	5	$786,207.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$307,808.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$309,631.92	0.07%	0	$0.00	NA	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	6	$975,496.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	3	$476,635.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	3	$455,819.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	3	$478,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HONOR STATE BANK	1	$173,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	$1,108,818.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	4	$618,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,994.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	$982,185.73	0.23%	0	$0.00	NA	0	$0.00	NA	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	10	$1,578,863.53	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,774.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	3	$469,178.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$150,445.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$158,100.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$171,793.34	0.04%	0	$0.00	NA	0	$0.00	NA	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	$150,251.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	10	$1,605,910.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	$632,963.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$155,808.19	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	$1,236,815.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	4	$659,325.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$157,301.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	3	$479,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$489,287.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$149,819.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	10	$1,594,801.92	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$155,812.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	6	$952,609.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$321,413.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$775,993.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$312,623.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	9	$1,487,853.80	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	$962,609.42	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$317,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	2	$321,608.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$149,819.76	0.04%	0	$0.00	NA	0	$0.00	NA	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	$164,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	12	$1,919,383.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	11	$1,827,132.36	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$311,806.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$661,295.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$304,629.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$333,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	1	$168,583.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	$1,464,037.36	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	5	$815,217.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$154,813.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$159,803.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	5	$818,604.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	6	$934,166.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$174,625.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$314,819.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$320,466.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,798,264.49	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$163,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	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	$156,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	$618,818.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$336,898.96	0.08%	0	$0.00	NA	0	$0.00	NA	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	2	$322,316.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$162,621.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$164,806.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$328,061.60	0.08%	0	$0.00	NA	0	$0.00	NA	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	$149,815.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$319,615.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDWEST LOAN SERVICES INC	5	$823,611.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	6	$996,737.28	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$154,114.60	0.04%	0	$0.00	NA	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	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	8	$1,276,915.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	4	$628,303.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	3	$493,705.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	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	0	$0.00	NA
MORTGAGE AMERICA, INC	8	$1,325,861.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	7	$1,094,878.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$158,123.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$171,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	3	$511,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	$1,954,584.71	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$170,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	$324,868.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$153,858.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	$493,392.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	$940,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,813.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ALLIANCE BANK	1	$151,817.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$173,386.54	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$504,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	3	$491,790.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$173,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$167,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$149,819.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$306,622.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$156,312.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	$2,439,910.63	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	1	$158,617.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$306,172.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	6	$973,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	3	$492,385.60	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$344,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$159,816.47	0.04%	0	$0.00	NA	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	$158,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	$158,405.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$328,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$160,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	$476,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	12	$1,904,197.75	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	3	$489,312.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$151,313.72	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$168,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$164,806.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	4	$620,630.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	$165,520.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$504,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	$1,281,770.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$322,820.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$155,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,100,625.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$173,790.93	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$323,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
PIONEER CREDIT UNION	3	$482,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$309,803.27	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PLATINUM HOME MORTGAGE	2	$325,302.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,453,404.37	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	14	$2,256,348.00	0.53%	0	$0.00	NA	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	8	$1,281,897.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$158,200.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$164,797.12	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$165,691.28	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$637,290.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$163,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$327,207.92	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$167,793.43	0.04%	0	$0.00	NA	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	$150,818.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	4	$662,880.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$341,906.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$161,310.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	$1,097,329.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	10	$1,627,488.11	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	$631,441.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,306.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	3	$472,318.56	0.11%	0	$0.00	NA	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	6	$959,141.89	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$325,113.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	$321,812.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	4	$655,071.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$345,167.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	$471,638.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,288,327.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$152,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	$489,928.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	8	$1,269,984.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$320,601.74	0.08%	0	$0.00	NA	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	$155,808.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$153,415.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$150,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	$338,592.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	11	$1,756,352.28	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,810.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$152,320.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	3	$479,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$148,983.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	$633,663.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	10	$1,559,179.26	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$304,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	4	$647,652.94	0.15%	0	$0.00	NA	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	7	$1,156,210.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	$654,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	9	$1,431,298.42	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	7	$1,127,477.48	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	$632,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$660,355.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$345,602.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	45	$7,363,188.75	1.75%	0	$0.00	NA	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	$321,800.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	$801,598.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

TEACHER FEDERAL CREDIT UNION	2	$342,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	3	$499,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$167,798.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$169,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	8	$1,265,796.54	0.3%	0	$0.00	NA	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	$163,550.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	$473,421.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	$323,799.34	0.08%	0	$0.00	NA	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	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	19	$3,160,267.21	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	3	$470,434.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	5	$774,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	$496,104.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$166,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	8	$1,312,221.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	3	$477,479.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$155,963.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	7	$1,123,136.12	0.27%	0	$0.00	NA	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	3	$480,575.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	2	$321,790.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	4	$634,075.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	$958,230.15	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	5	$791,646.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	3	$491,791.29	0.12%	0	$0.00	NA	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	$159,816.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$168,097.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	6	$946,639.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	7	$1,120,892.03	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	$496,697.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	$154,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$476,404.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY CREDIT UNION	2	$309,200.00	0.07%	0	$0.00	NA	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	11	$1,738,967.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	$323,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	3	$500,269.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	3	$478,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$154,809.41	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	2	$323,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	3	$469,815.57	0.11%	0	$0.00	NA	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	25	$3,983,154.47	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	1	$161,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	3	$483,015.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK	1	$160,806.55	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	8	$1,255,107.99	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	$314,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	13	$2,083,014.09	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	2	$319,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTMARK CREDIT UNION	5	$807,101.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	5	$789,452.31	0.19%	0	$0.00	NA	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	$162,054.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	3	$502,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,627,026.98	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WINTER HILL BANK, FSB	2	$336,785.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WOODLANDS NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	9	$1,485,362.15	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Unavailable	380	$61,509,606.27	14.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		2,613	$421,788,651.31	100%	0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00	
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$70,800.00	0.1%	0	$0.00	NA	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	$230,613.71	0.31%	0	$0.00	NA	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	$73,911.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	6	$430,636.94	0.58%	0	$0.00	NA	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	$260,471.09	0.35%	0	$0.00	NA	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	$76,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$123,849.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	18	$1,243,226.02	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$180,996.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	10	$747,012.97	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$243,098.85	0.33%	0	$0.00	NA	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	$763,597.73	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$150,815.10	0.2%	0	$0.00	NA	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	$65,555.00	0.09%	0	$0.00	NA	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	$68,768.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	$248,746.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$52,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	37	$2,449,736.99	3.31%	0	$0.00	NA	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	$121,920.00	0.16%	0	$0.00	NA	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	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	29	$2,101,197.82	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$74,812.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$53,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$149,808.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$317,539.08	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$435,892.41	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$978,435.33	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$47,967.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$182,307.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	6	$421,204.40	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,025.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$63,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	9	$528,689.11	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$71,911.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$119,926.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$225,566.18	0.3%	0	$0.00	NA	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	$66,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$351,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$130,882.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	4	$251,380.40	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	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	$34,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$130,758.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$193,192.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$76,809.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$50,873.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$2,007,706.89	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$98,278.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$76,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$104,275.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$65,587.47	0.09%	0	$0.00	NA	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	2	$164,688.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$197,542.70	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$190,420.00	0.26%	0	$0.00	NA	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	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST PLACE BANK	10	$667,414.58	0.9%	0	$0.00	NA	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	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$82,303.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$142,133.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	14	$1,015,534.71	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$126,000.00	0.17%	0	$0.00	NA	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	3	$232,926.86	0.31%	0	$0.00	NA	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	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$49,876.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$138,422.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	$81,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	$277,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	2	$114,808.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	3	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$98,740.53	0.13%	0	$0.00	NA	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	$83,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$118,095.72	0.16%	0	$0.00	NA	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	$43,000.00	0.06%	0	$0.00	NA	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	4	$298,301.85	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$122,061.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	$621,952.93	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$71,819.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	$168,648.46	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	$216,682.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	3	$193,747.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	7	$463,525.00	0.63%	0	$0.00	NA	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	$79,159.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$63,941.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$65,674.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$59,924.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	5	$323,899.04	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$42,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$79,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$131,384.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$209,873.80	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	3	$235,856.32	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$160,394.48	0.22%	0	$0.00	NA	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	$64,198.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$130,959.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	$530,245.97	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	4	$242,736.06	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	$651,723.49	0.88%	0	$0.00	NA	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	$69,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$42,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$70,500.00	0.1%	0	$0.00	NA	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	$65,000.00	0.09%	0	$0.00	NA	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	$75,817.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	1	$70,029.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$39,121.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$72,910.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	4	$253,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	8	$545,419.05	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	$126,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$75,809.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	6	$449,643.98	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$82,307.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	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	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	2	$48,112.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$150,514.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,669.01	0.11%	0	$0.00	NA	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	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$156,820.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$79,000.00	0.11%	0	$0.00	NA	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	2	$161,802.54	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$63,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	2	$135,731.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$483,728.90	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	2	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$217,304.36	0.29%	0	$0.00	NA	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	$74,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	25	$1,662,039.74	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	$335,332.18	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$72,912.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$71,915.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	3	$214,445.04	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$182,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	$151,821.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$105,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	$346,411.43	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	$150,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$68,530.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	$123,868.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	1	$75,812.42	0.1%	0	$0.00	NA	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	5	$345,080.24	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	5	$320,060.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$75,212.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$129,132.65	0.17%	0	$0.00	NA	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	$68,680.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	$131,159.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$61,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$156,700.00	0.21%	0	$0.00	NA	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	$57,458.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	$438,428.48	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$82,542.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

S&T BANK	4	$267,100.00	0.36%	0	$0.00	NA	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	$77,667.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$59,415.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	5	$329,654.63	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$73,198.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$118,193.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$78,358.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	$281,554.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$36,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$82,902.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$79,899.35	0.11%	0	$0.00	NA	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	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$80,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$155,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	2	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	2	$157,600.07	0.21%	0	$0.00	NA	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	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	5	$309,406.51	0.42%	0	$0.00	NA	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	$47,881.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STURDY SAVINGS BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	8	$608,109.49	0.82%	0	$0.00	NA	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	6	$422,156.55	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	$404,907.20	0.55%	0	$0.00	NA	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	$159,799.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$78,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$62,846.73	0.08%	0	$0.00	NA	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	$79,903.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$67,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$60,000.00	0.08%	0	$0.00	NA	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	4	$283,810.49	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	4	$247,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	2	$159,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	2	$151,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	2	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$134,837.00	0.18%	0	$0.00	NA	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	3	$233,372.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$67,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	2	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	4	$280,839.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	3	$198,817.53	0.27%	0	$0.00	NA	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	$133,315.97	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK, N.A	3	$238,152.18	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	11	$685,626.60	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	2	$162,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$78,200.00	0.11%	0	$0.00	NA	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	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	$72,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VYSTAR CREDIT UNION	6	$403,862.85	0.55%	0	$0.00	NA	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	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WANIGAS CREDIT UNION	2	$125,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	1	$80,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	13	$741,299.71	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	4	$255,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTCONSIN CREDIT UNION	6	$431,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	5	$364,399.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$75,420.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	$191,122.55	0.26%	0	$0.00	NA	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	$52,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	$345,609.70	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	137	$9,244,204.97	12.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,092**	**$73,963,946.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PG96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	8	$2,966,531.16	0.57%	0	$0.00	NA	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	$489,500.00	0.09%	0	$0.00	NA	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	13	$3,902,020.89	0.75%	0	$0.00	NA	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	$310,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	5	$1,344,518.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	$796,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$680,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$602,740.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$233,011.03	0.04%	0	$0.00	NA	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	$1,509,242.14	0.29%	0	$0.00	NA	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	$1,255,697.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$702,867.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	3	$848,550.00	0.16%	0	$0.00	NA	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	28	$6,435,332.21	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$177,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$220,728.26	0.04%	0	$0.00	NA	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	$227,719.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$199,495.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$891,391.54	0.17%	0	$0.00	NA	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	$441,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$1,664,775.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	32	$7,996,441.22	1.54%	0	$0.00	NA	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	4	$1,088,079.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	5	$1,400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	59	$15,092,071.77	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$430,320.23	0.08%	0	$0.00	NA	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	$1,078,532.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$704,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	4	$1,101,033.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	17	$4,986,032.61	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	13	$2,974,037.76	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$339,581.94	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$458,062.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE ROCKIES, N.A	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$697,770.00	0.13%	0	$0.00	NA	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	5	$1,541,149.49	0.3%	0	$0.00	NA	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	$297,134.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	6	$1,649,377.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	6	$2,111,409.19	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	9	$2,606,335.20	0.5%	0	$0.00	NA	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	$403,015.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	7	$1,882,456.62	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$645,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$550,898.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	$6,735,993.08	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$303,334.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	10	$2,436,915.71	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	50	$13,697,019.37	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$849,539.78	0.16%	0	$0.00	NA	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	5	$1,662,466.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	BUTTE COMMUNITY BANK	4	$1,121,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$505,682.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,434,733.71	0.28%	0	$0.00	NA	0	$0.00	NA	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	$196,558.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$522,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	4	$1,065,267.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$503,677.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$418,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	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	$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	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$227,719.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	30	$7,456,926.83	1.44%	0	$0.00	NA	0	$0.00	NA	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	$264,174.77	0.05%	0	$0.00	NA	0	$0.00	NA	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	$1,245,502.19	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$197,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	2	$514,490.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$708,657.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	3	$1,017,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$808,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$183,773.76	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$644,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$788,809.61	0.15%	0	$0.00	NA	0	$0.00	NA	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	10	$2,432,865.28	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	$770,059.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	$737,362.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,275,006.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$412,951.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$497,744.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	3	$835,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	$3,816,516.18	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK & TRUST	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$726,594.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	3	$976,881.88	0.19%	0	$0.00	NA	0	$0.00	NA	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	2	$588,601.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$502,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	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	$511,670.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$247,515.77	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	$973,329.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$671,702.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$403,016.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$897,580.01	0.17%	0	$0.00	NA	0	$0.00	NA	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	4	$915,784.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMANET, LLC	1	$307,638.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$192,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$842,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$433,478.53	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	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	7	$1,613,844.56	0.31%	0	$0.00	NA	0	$0.00	NA	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	$180,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$1,033,762.63	0.2%	0	$0.00	NA	0	$0.00	NA	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	2	$423,616.00	0.08%	0	$0.00	NA	0	$0.00	NA	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	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$4,640,149.33	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	$1,062,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

DUPAGE CREDIT UNION	1	$194,765.70	0.04%	0	$0.00	NA	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	$487,413.64	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	1	$334,615.75	0.06%	0	$0.00	NA	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	$228,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	8	$2,180,609.13	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$208,743.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$183,439.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$413,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$407,695.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$728,133.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	$2,919,842.07	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$385,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$268,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	17	$8,367,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,559,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$581,563.97	0.11%	0	$0.00	NA	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	6	$2,014,069.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	6	$2,030,132.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	2	$397,017.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	$960,783.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	2	$623,761.42	0.12%	0	$0.00	NA	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	6	$1,416,701.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	4	$1,168,372.62	0.23%	0	$0.00	NA	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	11	$2,627,149.55	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	$1,536,647.23	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$597,283.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	$864,605.21	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	5	$2,296,600.00	0.44%	0	$0.00	NA	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	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	35	$8,810,989.44	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	$2,280,808.10	0.44%	0	$0.00	NA	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	10	$2,335,025.56	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$387,556.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	5	$1,083,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	5	$1,128,389.51	0.22%	0	$0.00	NA	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	$199,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$535,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WAHOO	1	$192,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION BANK	1	$179,793.53	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	20	$5,626,860.32	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$184,064.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	$3,280,173.97	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$493,798.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	10	$3,252,624.26	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	44	$12,035,629.26	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$1,011,605.22	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$298,632.36	0.06%	0	$0.00	NA	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	2	$473,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$444,153.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$243,720.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	7	$1,714,016.51	0.33%	0	$0.00	NA	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	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$642,276.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GUARANTY SAVINGS BANK	2	$526,876.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$399,989.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	$2,747,539.62	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$1,999,255.39	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$204,753.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	9	$2,247,948.61	0.43%	0	$0.00	NA	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	$369,555.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	7	$1,944,070.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$459,844.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$275,660.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$492,665.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$676,591.11	0.13%	0	$0.00	NA	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	$920,104.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$406,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$581,816.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	4	$999,600.00	0.19%	0	$0.00	NA	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	$4,332,499.51	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	$415,488.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$656,704.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	16	$4,958,359.43	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	$1,499,170.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	4	$917,694.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	$1,218,767.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	9	$2,796,872.47	0.54%	0	$0.00	NA	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	$446,425.39	0.09%	0	$0.00	NA	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	8	$2,347,182.04	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	8	$1,883,896.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	12	$3,504,585.36	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	7	$2,148,148.57	0.41%	0	$0.00	NA	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	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$179,783.72	0.03%	0	$0.00	NA	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	$394,536.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	$1,289,069.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	13	$4,215,247.37	0.81%	0	$0.00	NA	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	$330,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$384,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	4	$930,203.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	5	$1,453,327.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	3	$1,042,227.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	4	$846,957.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	$1,052,875.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	5	$1,420,603.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$182,720.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$502,471.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	$456,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$474,398.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$406,998.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	$1,371,933.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$261,278.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$690,560.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$664,300.85	0.13%	0	$0.00	NA	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	$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	0	$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	$814,916.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	$1,184,630.06	0.23%	0	$0.00	NA	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	$293,772.15	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	7	$1,790,799.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

METUCHEN SAVINGS BANK	2	$511,638.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	3	$1,099,045.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	3	$898,802.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$819,710.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	6	$1,630,871.82	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$797,671.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$503,391.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$401,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$361,560.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$992,024.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$380,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$214,541.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,267,787.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	3	$763,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	$2,013,975.34	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$492,457.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$310,340.70	0.06%	0	$0.00	NA	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	$691,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$176,725.22	0.03%	0	$0.00	NA	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	11	$2,985,094.37	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$754,610.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$230,558.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	8	$2,667,679.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	$679,586.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	$5,092,661.39	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	$2,648,950.09	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	2	$451,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	4	$1,245,515.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$637,487.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$455,938.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$178,974.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	12	$3,160,875.72	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$418,729.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	$583,877.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	$850,340.15	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	14	$5,443,318.73	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$174,494.59	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$377,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	$3,837,803.41	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$184,777.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	$951,374.22	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	2	$537,706.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	11	$2,728,925.40	0.53%	0	$0.00	NA	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	$335,605.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$241,709.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$607,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	$478,734.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	$1,337,319.64	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PRIOR LAKE STATE BANK	1	$225,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$296,351.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	5	$1,710,165.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$229,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$180,772.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	$645,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	5	$1,480,633.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$244,705.61	0.05%	0	$0.00	NA	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	$197,406.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	12	$3,142,697.11	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$324,600.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$448,242.75	0.09%	0	$0.00	NA	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	$744,727.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$755,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAHARA MORTGAGE	1	$191,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$229,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	$1,456,408.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$606,776.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	4	$905,656.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$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	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$618,000.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,456,441.08	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	10	$2,791,435.88	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	$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	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$459,441.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$284,665.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$246,703.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	6	$1,683,334.84	0.33%	0	$0.00	NA	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	4	$1,235,191.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	2	$482,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	$1,036,109.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	8	$1,926,306.12	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	$1,052,745.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	3	$754,711.62	0.15%	0	$0.00	NA	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	8	$2,008,753.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$305,623.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$613,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	6	$1,683,402.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	3	$815,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$444,808.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$707,517.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	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	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$235,650.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	15	$3,465,686.12	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$246,880.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$415,893.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$207,250.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	$656,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	$327,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	2	$864,453.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$264,000.00	0.05%	0	$0.00	NA	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	$198,761.10	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	4	$1,479,132.81	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	2	$623,559.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	$2,483,190.85	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**27**	**$5,552,229.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31412PGD7	AMERICAHOMEKEY, INC	4	$485,419.15	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	$100,527.40	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	4	$731,465.06	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	$65,658.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERBANK	3	$440,464.15	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIFTH THIRD BANK	23	$2,252,074.60	9.32%	0	$0.00	NA	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	$36,004.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GMAC MORTGAGE, LLC	2	$262,003.36	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	JUST MORTGAGE, INC	8	$1,859,136.66	7.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$145,408.54	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	METLIFE BANK, NA	1	$85,137.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE CENTER, LLC	3	$292,858.33	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$849,391.99	3.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGEAMERICA INC	1	$122,606.86	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,498,735.10	6.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PHH MORTGAGE CORPORATION	1	$266,216.92	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	QLENDING	3	$554,481.41	2.29%	0	$0.00	NA	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	$190,638.73	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	SEATTLE BANK	3	$691,474.71	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	$50,951.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	1	$191,253.45	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	UTAH HOUSING CORPORATION	8	$1,238,146.79	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	$111,280.91	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	2	$270,709.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	64	$11,383,050.51	47.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**153**	**$24,175,094.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31412PGE5	AMERICAHOMEKEY, INC	1	$218,962.67	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	BANK OF HAWAII	2	$561,537.80	4.47%	0	$0.00	NA	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	$125,615.83	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CREDIT UNION WEST	1	$119,401.60	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	3	$533,778.81	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERBANK	1	$142,038.21	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIFTH THIRD BANK	2	$105,782.95	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERSTATE BANK	1	$275,531.32	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GMAC MORTGAGE, LLC	1	$113,229.90	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE CENTER, LLC	3	$214,338.21	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$300,610.25	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGE SECURITY, INC	1	$131,643.96	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$233,043.70	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	$201,099.57	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	$37,142.39	0.3%	0	$0.00	NA	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	$51,058.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	1	$131,572.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	UTAH HOUSING CORPORATION	53	$7,916,939.23	63.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	WACHOVIA MORTGAGE, FSB	1	$70,486.58	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	9	$1,080,084.53	8.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**88**	**$12,563,897.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31412PGF2	AMERICAHOMEKEY, INC	3	$175,238.02	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	$27,149.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CIS FINANCIAL SERVICES, INC	8	$704,042.21	5.88%	0	$0.00	NA	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	$67,982.58	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	$105,148.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	3	$501,168.16	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	2	$331,958.71	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERBANK	2	$202,028.90	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIFTH THIRD BANK	1	$216,018.08	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIRST INTERSTATE BANK	3	$559,194.07	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

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BANK OF WESTON	1	$114,494.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$109,873.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$124,357.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$120,000.00	0.17%	0	$0.00	NA	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	$118,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$226,975.77	0.32%	0	$0.00	NA	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	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKAW CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	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	$120,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$116,723.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	16	$1,865,133.91	2.61%	0	$0.00	NA	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	$118,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	2	$233,464.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$223,275.62	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$123,819.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	$585,889.24	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,044,190.55	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,735.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$109,873.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	2	$239,969.23	0.34%	0	$0.00	NA	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	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$120,926.35	0.17%	0	$0.00	NA	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	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$118,000.00	0.17%	0	$0.00	NA	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	$119,862.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.17%	0	$0.00	NA	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	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$355,173.86	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$230,450.00	0.32%	0	$0.00	NA	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	$119,868.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$116,868.89	0.16%	0	$0.00	NA	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	$122,862.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$472,560.39	0.66%	0	$0.00	NA	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	$119,500.00	0.17%	0	$0.00	NA	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	2	$231,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$120,869.00	0.17%	0	$0.00	NA	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	$109,744.52	0.15%	0	$0.00	NA	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	$234,736.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$114,874.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ELEVATIONS CU	1	$116,250.00	0.16%	0	$0.00	NA	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	$109,873.83	0.15%	0	$0.00	NA	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	$117,728.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	1	$116,731.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$112,370.96	0.16%	0	$0.00	NA	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	$112,370.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$113,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$117,365.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF CLEWISTON	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$113,500.00	0.16%	0	$0.00	NA	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	$114,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	5	$589,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST COUNTY BANK	1	$110,000.00	0.15%	0	$0.00	NA	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	$111,874.50	0.16%	0	$0.00	NA	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	$119,728.54	0.17%	0	$0.00	NA	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	$121,460.52	0.17%	0	$0.00	NA	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	$114,507.78	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$119,728.54	0.17%	0	$0.00	NA	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	$119,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$347,590.28	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$572,655.96	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	2	$232,374.71	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	$237,862.17	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$122,225.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	6	$697,092.24	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	$226,865.80	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$109,758.64	0.15%	0	$0.00	NA	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	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	34	$4,012,072.02	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	3	$353,889.29	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$363,230.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$114,621.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$112,600.00	0.16%	0	$0.00	NA	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	$110,573.02	0.15%	0	$0.00	NA	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	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	1	$120,430.54	0.17%	0	$0.00	NA	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	5	$581,042.15	0.81%	0	$0.00	NA	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	1	$112,101.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	6	$701,935.24	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$239,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	9	$1,044,053.17	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	2	$220,876.74	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$123,861.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$473,562.37	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$115,500.00	0.16%	0	$0.00	NA	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	4	$460,268.99	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$110,173.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	3	$358,040.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	$570,384.54	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$468,323.75	0.66%	0	$0.00	NA	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	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	2	$227,750.01	0.32%	0	$0.00	NA	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	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$123,179.12	0.17%	0	$0.00	NA	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	12	$1,416,729.76	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$118,869.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$114,868.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$114,868.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	NA	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	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKELAND BANK	1	$109,873.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	4	$469,306.41	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	4	$455,119.27	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$467,627.68	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	$124,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$231,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$114,482.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	$473,362.18	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$230,102.92	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$230,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$233,520.00	0.33%	0	$0.00	NA	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	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$109,873.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$232,059.31	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	4	$466,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	5	$575,982.36	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$119,362.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$118,630.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$120,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$116,600.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$236,737.42	0.33%	0	$0.00	NA	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	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	$795,464.82	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$118,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	2	$228,619.01	0.32%	0	$0.00	NA	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	$124,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	2	$233,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$119,736.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$118,788.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	$486,397.76	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$123,861.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	3	$346,955.48	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$119,728.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	1	$110,237.60	0.15%	0	$0.00	NA	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	$111,700.00	0.16%	0	$0.00	NA	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	2	$231,748.60	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$238,265.53	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	$229,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$119,865.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,073.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROLLSTONE BANK & TRUST	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	$113,097.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$234,863.51	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,358.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELF-HELP CREDIT UNION	1	$117,150.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$120,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$118,613.79	0.17%	0	$0.00	NA	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	2	$228,740.37	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$116,871.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$242,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$232,732.74	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$233,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	5	$588,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$120,261.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$237,365.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$111,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$119,862.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$115,873.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$349,763.98	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$121,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,865.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	$351,120.33	0.49%	0	$0.00	NA	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	$106,145.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	$238,630.19	0.33%	0	$0.00	NA	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	$117,767.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	2	$237,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$239,360.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$229,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	4	$470,985.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$115,866.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUWEST CREDIT UNION	1	$117,468.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$227,753.40	0.32%	0	$0.00	NA	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	$231,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$235,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	$243,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$124,656.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$467,886.35	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$234,500.00	0.33%	0	$0.00	NA	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	$121,860.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	3	$357,597.67	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$113,900.00	0.16%	0	$0.00	NA	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	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$240,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$230,984.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	115	$13,538,302.97	19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**610**	**$71,465,310.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PGK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,296,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	$1,416,000.00	0.28%	0	$0.00	NA	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	7	$757,373.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$501,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	6	$1,288,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	6	$547,848.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$154,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	11	$1,197,332.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	$1,063,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	5	$657,220.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	$878,719.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	6	$844,649.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$75,703.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$77,400.00	0.02%	0	$0.00	NA	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	$41,335.57	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	23	$2,745,334.73	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	19	$2,616,910.36	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	21	$2,507,498.31	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	21	$3,506,429.93	0.7%	0	$0.00	NA	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	66	$10,076,773.27	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$80,946.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	10	$1,087,234.51	0.22%	0	$0.00	NA	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	$91,100.00	0.02%	0	$0.00	NA	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	$240,100.00	0.05%	0	$0.00	NA	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	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	$852,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	217	$30,909,809.92	6.18%	0	$0.00	NA	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	4	$571,304.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	10	$1,325,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	44	$6,758,153.25	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	3	$404,410.50	0.08%	0	$0.00	NA	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	$684,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	6	$983,474.21	0.2%	0	$0.00	NA	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	$128,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO SANTANDER PUERTO RICO	2	$408,720.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	10	$2,048,341.11	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	8	$777,648.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	71	$8,869,343.85	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AKRON	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$244,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	12	$2,631,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$140,450.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$188,349.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	10	$855,278.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	11	$1,265,719.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	6	$1,061,502.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	4	$561,488.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WESTON	3	$494,203.77	0.1%	0	$0.00	NA	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	$90,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	15	$4,135,401.18	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	1	$76,899.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	2	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$176,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	29	$3,155,794.37	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	16	$2,489,710.00	0.5%	0	$0.00	NA	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	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAY GULF CREDIT UNION	2	$127,783.28	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	5	$740,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	11	$2,318,886.79	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	43	$9,747,685.45	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	$607,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$298,900.00	0.06%	0	$0.00	NA	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	4	$1,020,370.97	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	5	$600,330.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	3	$564,239.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	3	$328,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$136,963.76	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$396,338.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	8	$1,613,991.25	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	3	$614,568.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$111,150.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	4	$442,161.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$75,000.00	0.01%	0	$0.00	NA	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	$317,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	94	$12,344,620.99	2.47%	0	$0.00	NA	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	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$866,851.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	3	$301,401.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$78,642.10	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	$572,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	2	$353,615.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$246,850.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	$550,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	5	$576,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	$549,760.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	5	$646,975.39	0.13%	0	$0.00	NA	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	16	$2,164,942.44	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	$525,793.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	14	$1,958,622.45	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$151,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	$464,828.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	6	$1,071,398.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	5	$729,136.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	4	$302,973.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$291,855.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$35,862.48	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	21	$3,675,334.46	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$125,513.66	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	$115,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$93,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	4	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	36	$4,461,169.47	0.89%	0	$0.00	NA	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	18	$2,610,292.85	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$681,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	5	$362,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	8	$1,018,702.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$200,694.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	2	$310,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	$550,101.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	$651,901.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	18	$2,759,226.46	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$255,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	8	$806,214.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10	$1,224,192.96	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$93,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$139,454.01	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$139,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	2	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	8	$996,251.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$257,630.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	5	$746,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$164,363.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	5	$887,994.14	0.18%	0	$0.00	NA	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	11	$1,712,264.42	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$119,830.84	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	$781,310.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$227,000.00	0.05%	0	$0.00	NA	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	33	$4,909,115.42	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	$552,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	3	$778,889.45	0.16%	0	$0.00	NA	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	8	$1,461,380.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	$250,559.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	2	$505,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	$332,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$125,050.00	0.02%	0	$0.00	NA	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	$119,536.82	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	1	$64,253.61	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	$896,629.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$297,201.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$579,904.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	$411,111.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	$796,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$63,300.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	4	$528,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	25	$10,131,228.03	2.03%	0	$0.00	NA	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	5	$1,057,837.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	7	$725,133.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	6	$1,132,680.15	0.23%	0	$0.00	NA	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	5	$584,165.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	8	$1,296,905.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	29	$3,947,705.70	0.79%	0	$0.00	NA	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	10	$1,345,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$633,590.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	$1,077,773.76	0.22%	0	$0.00	NA	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	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$286,522.03	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	18	$3,961,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	15	$2,762,619.34	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	$1,311,583.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$335,726.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	8	$1,081,982.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	8	$2,619,000.00	0.52%	0	$0.00	NA	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	3	$446,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	$427,574.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$159,691.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	$203,625.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	$699,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$144,727.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	$707,240.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	$654,691.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	23	$4,718,665.14	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	3	$219,158.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	25	$5,702,277.79	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	3	$262,769.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$68,236.82	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	8	$1,069,258.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$579,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$80,460.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	7	$1,322,075.74	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	85	$13,674,019.12	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$482,413.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$204,192.23	0.04%	0	$0.00	NA	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	4	$577,317.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$253,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	4	$795,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	9	$1,483,751.22	0.3%	0	$0.00	NA	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	$452,096.11	0.09%	0	$0.00	NA	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	$165,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	7	$1,000,476.12	0.2%	0	$0.00	NA	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	2	$162,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$292,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$152,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	46	$6,760,828.85	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HAMPDEN BANK	2	$282,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$46,482.05	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$49,805.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$100,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	4	$571,175.00	0.11%	0	$0.00	NA	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	$61,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$81,596.96	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$217,145.88	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$150,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$290,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$230,701.82	0.05%	0	$0.00	NA	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	12	$1,565,636.47	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	6	$615,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	$171,602.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$53,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	$488,975.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	3	$300,922.19	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	11	$1,470,590.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$100,126.52	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	$782,072.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	8	$1,287,511.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	$1,005,406.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	1	$158,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	$454,956.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	2	$629,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	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	0	$0.00	NA
JUST MORTGAGE, INC	2	$575,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	9	$2,020,652.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$74,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$367,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	5	$714,623.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	4	$450,720.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	$948,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	3	$208,405.96	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	5	$1,499,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	6	$1,303,088.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$295,841.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	19	$3,570,955.66	0.71%	0	$0.00	NA	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	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$94,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$415,390.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	2	$282,493.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	18	$2,174,768.76	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$362,032.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$56,779.99	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	3	$300,637.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$123,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	6	$922,255.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	$640,863.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$125,503.51	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	$314,541.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,878,491.14	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$284,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$692,383.67	0.14%	0	$0.00	NA	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	9	$2,845,593.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,285.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

METABANK	1	$55,050.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	$339,763.21	0.07%	0	$0.00	NA	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	11	$1,677,747.23	0.34%	0	$0.00	NA	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	$44,400.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$258,952.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	19	$2,407,571.47	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$203,196.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$322,117.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	$750,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	6	$702,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$304,440.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	5	$447,265.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	20	$2,205,981.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$255,304.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$350,820.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	$1,092,433.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,080.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$146,200.00	0.03%	0	$0.00	NA	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	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,158.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$509,413.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	$385,083.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$317,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	6	$1,164,553.01	0.23%	0	$0.00	NA	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	2	$554,390.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$113,057.36	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$183,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	2	$599,934.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	$1,036,298.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	6	$741,644.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	13	$2,169,465.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$148,290.65	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD FORT BANKING COMPANY	2	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	5	$805,059.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	7	$687,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	3	$489,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	2	$320,294.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$90,133.14	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$168,141.21	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	$268,581.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	35	$4,227,120.31	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	3	$429,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$204,208.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	$695,463.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	2	$164,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$436,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$947,190.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$684,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	$9,289,669.51	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	$759,546.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	7	$1,000,927.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	6	$743,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$278,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$132,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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SUMMIT CREDIT UNION	22	$3,319,009.64	0.66%	0	$0.00	NA	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	13	$1,502,438.97	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	52	$5,942,835.57	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	$119,527.16	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	$241,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$46,650.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	2	$377,243.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	4	$326,026.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	$99,563.37	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$307,577.51	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	2	$483,285.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$81,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	$200,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$67,000.00	0.01%	0	$0.00	NA	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	2	$296,394.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	$1,049,952.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$111,558.68	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	$370,437.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	$223,619.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	3	$266,196.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	22	$4,626,680.32	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	$312,960.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	3	$274,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	3	$531,133.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	7	$680,323.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$107,638.73	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	11	$2,544,280.63	0.51%	0	$0.00	NA	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	$75,000.00	0.01%	0	$0.00	NA	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	4	$629,011.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	2	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TWINSTAR CREDIT UNION	1	$229,899.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TXL MORTGAGE CORPORATION	1	$374,732.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ULSTER SAVINGS BANK	1	$172,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	3	$471,275.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	6	$692,484.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	3	$354,155.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	21	$2,531,793.92	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	5	$1,002,657.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	$1,000,346.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	1	$91,300.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	$3,305,275.37	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY CREDIT UNION	1	$72,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	$149,525.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	11	$2,118,366.61	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	7	$737,002.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	2	$250,000.00	0.05%	0	$0.00	NA	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	8	$1,073,743.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	12	$1,889,830.33	0.38%	0	$0.00	NA	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	$213,165.41	0.04%	0	$0.00	NA	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	$347,000.00	0.07%	0	$0.00	NA	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	10	$1,757,316.26	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	1	$157,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	4	$681,870.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	5	$430,054.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	13	$1,463,982.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	$682,811.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	27	$3,647,733.68	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	3	$338,928.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTERRA CREDIT UNION	6	$1,188,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	12	$2,019,396.95	0.4%	0	$0.00	NA	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	$139,459.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$1,048,886.24	0.21%	0	$0.00	NA	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	13	$1,869,491.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	$437,896.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	356	$50,269,384.25	10.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,256**	**$500,251,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PGL9	ALLY BANK	1	$258,996.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	132	$20,433,242.94	13.61%	0	$0.00	NA	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	22	$3,653,744.13	2.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	5	$846,435.27	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	5	$1,216,242.42	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	2	$435,821.98	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	17	$2,547,880.34	1.7%	0	$0.00	NA	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	227	$25,782,164.71	17.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	435	$95,167,481.76	63.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**846**	**$150,342,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PGM7	ADIRONDACK TRUST COMPANY THE	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	10	$526,877.02	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$91,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$100,789.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	$178,770.80	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	9	$527,702.25	0.72%	0	$0.00	NA	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	$409,227.58	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	7	$423,809.17	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$141,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	13	$774,653.45	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$58,500.00	0.08%	0	$0.00	NA	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	5	$368,813.46	0.51%	0	$0.00	NA	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	$134,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$82,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	10	$690,566.28	0.95%	0	$0.00	NA	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	4	$308,411.73	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	35	$2,290,159.73	3.14%	0	$0.00	NA	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	$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	0	$0.00	NA
	AUBURNBANK	1	$46,463.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$664,979.47	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$263,123.64	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	26	$1,749,195.81	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	4	$246,851.92	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$223,890.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$186,809.91	0.26%	0	$0.00	NA	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	$38,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$40,000.00	0.05%	0	$0.00	NA	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	$64,000.00	0.09%	0	$0.00	NA	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	$56,782.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$42,244.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$138,709.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	$320,239.13	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$273,080.98	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$61,623.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	2	$133,500.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTLER BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	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	0	$0.00	NA
	CARROLLTON BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	3	$202,371.58	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL BANK ILLINOIS	1	$54,296.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	23	$1,461,869.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$76,280.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$83,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	7	$482,045.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$34,734.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	11	$579,571.31	0.8%	0	$0.00	NA	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	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$48,800.00	0.07%	0	$0.00	NA	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	$79,915.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	3	$189,137.40	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$139,311.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$60,334.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	$213,610.20	0.29%	0	$0.00	NA	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	$60,000.00	0.08%	0	$0.00	NA	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	2	$144,238.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	4	$277,000.53	0.38%	0	$0.00	NA	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	3	$188,088.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$76,708.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$35,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$60,000.00	0.08%	0	$0.00	NA	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	5	$313,592.87	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$66,744.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$68,739.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$144,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	$97,818.54	0.13%	0	$0.00	NA	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	7	$390,460.42	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	4	$235,504.23	0.32%	0	$0.00	NA	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	11	$712,944.81	0.98%	0	$0.00	NA	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	$69,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	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	5	$332,239.39	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	$198,365.92	0.27%	0	$0.00	NA	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	$74,713.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$47,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EPHRATA NATIONAL BANK	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	$68,741.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVERBANK	2	$77,697.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$78,452.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$75,015.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	$110,284.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$148,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	4	$310,689.82	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$55,190.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$285,897.46	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	6	$345,800.00	0.47%	0	$0.00	NA	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	8	$402,219.09	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$128,409.87	0.18%	0	$0.00	NA	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	6	$385,821.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	$240,779.84	0.33%	0	$0.00	NA	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	6	$401,875.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST FINANCIAL CREDIT UNION	2	$85,879.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	$247,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	7	$428,540.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	$1,062,544.72	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$195,012.68	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$79,345.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$158,395.82	0.22%	0	$0.00	NA	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	$83,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$70,245.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	7	$400,465.48	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$78,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	$115,917.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	$141,364.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$126,216.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	$409,650.06	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$150,199.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	35	$2,585,422.12	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	3	$195,851.70	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$77,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$127,931.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$323,426.15	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	$265,846.48	0.36%	0	$0.00	NA	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	$79,703.81	0.11%	0	$0.00	NA	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	1	$66,746.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	5	$362,523.30	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$189,873.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	$225,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	$138,758.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$83,801.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$61,295.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$135,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	3	$195,728.75	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	$395,985.84	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	$385,440.47	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$57,025.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	$285,123.54	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$47,314.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	$304,222.92	0.42%	0	$0.00	NA	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	3	$233,107.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	$94,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	$248,477.86	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$45,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$83,383.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$66,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$46,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$342,163.51	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	11	$707,142.88	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	2	$131,607.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	3	$182,829.88	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	$308,511.57	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$83,184.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	4	$260,120.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MAX CREDIT UNION	2	$132,505.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	5	$301,607.92	0.41%	0	$0.00	NA	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	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$73,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$82,682.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	6	$417,988.63	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$154,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	5	$304,108.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$172,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	$177,061.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$106,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	$193,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,697.56	0.11%	0	$0.00	NA	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	$79,199.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$136,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$60,472.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	$167,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	$556,290.30	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00	NA	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	$74,713.49	0.1%	0	$0.00	NA	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	$53,396.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	7	$414,813.25	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	4	$277,568.44	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$70,728.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$563,950.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	$232,708.69	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	$315,835.86	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$48,205.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$83,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	3	$163,386.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	5	$368,950.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	5	$259,591.25	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$187,400.00	0.26%	0	$0.00	NA	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	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$49,810.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	$61,765.61	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	2	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$154,439.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	3	$214,300.00	0.29%	0	$0.00	NA	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	6	$360,113.41	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	4	$271,869.38	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$72,585.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	2	$104,853.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$35,600.00	0.05%	0	$0.00	NA	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	2	$154,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	7	$437,432.64	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$44,429.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	$81,630.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	2	$126,514.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	4	$268,905.25	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	Unavailable	25	$1,283,748.61	18.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$6,602,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	$385,133.72	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$99,323.35	0.22%	0	$0.00	NA	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	$201,559.37	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$105,863.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$206,521.09	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$298,350.16	0.67%	0	$0.00	NA	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	$98,373.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	6	$602,000.67	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	$592,602.85	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,865.29	0.22%	0	$0.00	NA	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	$91,900.00	0.21%	0	$0.00	NA	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	$86,882.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	9	$892,570.41	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$281,939.85	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$286,131.20	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$190,102.44	0.43%	0	$0.00	NA	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	$89,762.52	0.2%	0	$0.00	NA	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	$103,856.71	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$474,378.07	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$87,883.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$87,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$105,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$97,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	$750,930.86	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$96,900.00	0.22%	0	$0.00	NA	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	$102,000.00	0.23%	0	$0.00	NA	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	$667,564.09	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$98,640.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$190,937.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$97,074.88	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$93,751.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	1	$103,582.12	0.23%	0	$0.00	NA	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	$205,769.65	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,895.10	0.2%	0	$0.00	NA	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	$101,868.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	8	$757,786.71	1.7%	0	$0.00	NA	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	2	$201,117.58	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	4	$399,153.91	0.9%	0	$0.00	NA	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	$84,890.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONNEX CREDIT UNION	1	$99,865.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	8	$798,722.33	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$194,055.55	0.44%	0	$0.00	NA	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	4	$369,389.90	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$106,515.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$206,230.93	0.46%	0	$0.00	NA	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	$283,629.32	0.64%	0	$0.00	NA	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	$85,392.43	0.19%	0	$0.00	NA	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	14	$1,374,687.14	3.09%	0	$0.00	NA	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	$108,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPONT STATE BANK	1	$93,500.00	0.21%	0	$0.00	NA	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	$200,853.33	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$100,842.88	0.23%	0	$0.00	NA	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	$90,401.70	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$88,374.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST CENTURY BANK	1	$85,492.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$198,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	2	$191,881.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	21	$1,977,218.09	4.44%	0	$0.00	NA	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	$91,878.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.22%	0	$0.00	NA	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	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$311,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$190,476.08	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$465,242.89	1.05%	0	$0.00	NA	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	$200,824.90	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$294,745.79	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$90,999.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$92,081.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$108,659.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	4	$392,316.40	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	9	$897,172.63	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$212,931.77	0.48%	0	$0.00	NA	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	$107,957.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	6	$575,019.96	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	$975,726.86	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$97,477.20	0.22%	0	$0.00	NA	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	$95,560.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$92,378.20	0.21%	0	$0.00	NA	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	$276,028.54	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$84,888.07	0.19%	0	$0.00	NA	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	11	$1,090,515.61	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$92,625.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$208,324.73	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$94,874.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$212,732.02	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$99,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$104,736.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$87,090.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$379,759.28	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$104,867.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$109,583.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,143,362.81	2.57%	0	$0.00	NA	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	$92,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-PENN BANK	1	$103,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	11	$1,084,957.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$100,869.99	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$103,869.16	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$322,777.49	0.73%	0	$0.00	NA	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	$97,876.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$93,626.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	6	$599,721.02	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$89,884.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$90,374.10	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	$376,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$101,337.92	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$108,853.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$193,868.31	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	4	$385,981.86	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$311,757.08	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$94,872.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$195,633.42	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	6	$681,155.13	1.74%	0	$0.00	NA	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	$240,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	1	$123,541.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	2	$240,982.25	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	1	$110,607.44	0.28%	0	$0.00	NA	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	$120,844.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$119,841.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$117,145.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$117,848.11	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	3	$356,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$471,392.42	1.21%	0	$0.00	NA	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	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$113,292.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	$726,641.47	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	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	$472,168.38	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$119,845.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$110,860.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$116,852.80	0.3%	0	$0.00	NA	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	$111,606.15	0.29%	0	$0.00	NA	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	$233,849.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	1	$114,848.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$109,851.83	0.28%	0	$0.00	NA	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	$122,838.02	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	$346,650.34	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$357,305.85	0.91%	0	$0.00	NA	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	$114,190.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$116,343.98	0.3%	0	$0.00	NA	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	$113,353.90	0.29%	0	$0.00	NA	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	0.31%	0	$0.00	NA	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	$228,843.75	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$118,850.28	0.3%	0	$0.00	NA	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	$117,350.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$234,000.00	0.6%	0	$0.00	NA	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	$245,340.39	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	1	$120,344.89	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$242,325.67	0.62%	0	$0.00	NA	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	$117,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	2	$238,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$121,800.00	0.31%	0	$0.00	NA	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	2	$243,816.12	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$120,844.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$227,000.00	0.58%	0	$0.00	NA	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	12	$1,389,443.35	3.56%	0	$0.00	NA	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	$116,876.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$121,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	$2,334,782.03	5.98%	0	$0.00	NA	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	2	$235,622.61	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$229,146.82	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$352,645.53	0.9%	0	$0.00	NA	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	$111,852.51	0.29%	0	$0.00	NA	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	$242,236.71	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$112,801.26	0.29%	0	$0.00	NA	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	2	$230,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$227,357.17	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$118,843.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST UNITED BANK	2	$231,708.10	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$115,850.67	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	10	$1,174,692.26	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$119,841.97	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	3	$360,188.15	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	8	$922,498.61	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	$233,938.04	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$110,853.83	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$238,688.82	0.61%	0	$0.00	NA	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	$117,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$110,500.00	0.28%	0	$0.00	NA	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	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	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	10	$1,175,829.11	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$120,604.56	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$122,566.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$111,406.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$124,642.98	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$353,544.32	0.91%	0	$0.00	NA	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	$118,274.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$119,841.97	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,035,024.67	2.65%	0	$0.00	NA	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	2	$235,343.82	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$117,848.11	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$114,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$235,754.18	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$119,849.02	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$118,836.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$231,401.56	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$463,327.56	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$122,176.77	0.31%	0	$0.00	NA	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	$110,860.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	$120,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$116,705.01	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$113,100.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	5	$580,703.65	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$227,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	3	$361,398.26	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$122,838.03	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	3	$343,028.77	0.88%	0	$0.00	NA	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	$114,197.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,841.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$114,841.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,351.15	0.28%	0	$0.00	NA	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	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$123,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$122,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,159.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	$472,404.91	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROXBORO SAVINGS BANK SSB	1	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$111,356.47	0.29%	0	$0.00	NA	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	$114,252.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	2	$234,627.47	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	2	$233,962.91	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$110,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$121,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	$237,235.74	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,851.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,756.19	0.3%	0	$0.00	NA	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	8	$918,265.94	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$224,307.53	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	4	$473,800.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$225,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$119,849.02	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$114,855.31	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,137.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$119,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$119,960.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$226,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$342,206.60	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	3	$355,200.00	0.91%	0	$0.00	NA	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	$233,688.10	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$114,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$232,183.05	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$122,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$4,072,553.59	10.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**334**	**$39,050,980.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	$131,334.55	0.14%	0	$0.00	NA	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	$539,108.01	0.59%	0	$0.00	NA	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	$138,532.15	0.15%	0	$0.00	NA	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	$144,813.35	0.16%	0	$0.00	NA	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	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	4	$537,207.33	0.59%	0	$0.00	NA	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	$144,813.35	0.16%	0	$0.00	NA	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	$133,431.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	9	$1,201,985.70	1.32%	0	$0.00	NA	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	8	$1,076,678.23	1.19%	0	$0.00	NA	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	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$274,205.10	0.3%	0	$0.00	NA	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	$135,500.00	0.15%	0	$0.00	NA	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	$295,106.12	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	$552,634.95	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$146,813.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$823,386.40	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$524,078.26	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	3	$406,746.34	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$266,398.02	0.29%	0	$0.00	NA	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	$256,986.98	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$655,093.58	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	10	$1,364,064.99	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$130,436.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$146,061.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	3	$394,091.56	0.43%	0	$0.00	NA	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	$274,726.22	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$128,987.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	$1,661,610.52	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$409,495.69	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$263,037.30	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	$1,538,372.36	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$139,624.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$269,839.10	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$408,978.32	0.45%	0	$0.00	NA	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	$142,420.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$136,837.17	0.15%	0	$0.00	NA	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	$419,247.19	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$147,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$548,365.52	0.6%	0	$0.00	NA	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	$420,636.98	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	$384,550.20	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$402,396.54	0.44%	0	$0.00	NA	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	$126,832.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$140,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	16	$2,235,825.61	2.46%	0	$0.00	NA	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	$124,839.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$134,830.16	0.15%	0	$0.00	NA	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	$140,000.00	0.15%	0	$0.00	NA	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	$286,815.05	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$279,135.84	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	5	$665,748.66	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$125,841.47	0.14%	0	$0.00	NA	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	7	$985,130.27	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	3	$424,819.78	0.47%	0	$0.00	NA	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	5	$683,116.42	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$124,835.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$131,826.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	2	$258,447.44	0.28%	0	$0.00	NA	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	12	$1,684,547.37	1.85%	0	$0.00	NA	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	$141,018.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$282,643.94	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$129,832.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	7	$944,420.91	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	3	$418,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$129,832.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,926.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	16	$2,154,965.23	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	$258,681.53	0.28%	0	$0.00	NA	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	$278,000.00	0.31%	0	$0.00	NA	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	3	$413,462.10	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	6	$826,331.62	0.91%	0	$0.00	NA	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	$139,819.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$416,836.74	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	$269,817.21	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$563,243.25	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$131,826.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$412,419.11	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$134,830.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	$421,812.07	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	1	$143,730.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$149,212.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$261,644.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$275,812.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	16	$2,247,478.02	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$269,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$142,820.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$134,764.72	0.15%	0	$0.00	NA	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	$144,500.00	0.16%	0	$0.00	NA	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	$411,925.74	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	10	$1,357,395.30	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	$1,543,844.47	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$134,826.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$142,691.85	0.16%	0	$0.00	NA	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	$132,329.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	4	$562,935.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOME FINANCING CENTER INC	1	$149,298.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	3	$423,131.85	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$137,327.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$139,807.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$268,853.96	0.3%	0	$0.00	NA	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	6	$826,582.49	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$260,421.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$412,433.42	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$392,307.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$147,305.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$133,927.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,118.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$128,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$130,332.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$263,957.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$132,893.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$288,815.03	0.32%	0	$0.00	NA	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	$139,630.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$136,328.26	0.15%	0	$0.00	NA	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	$146,919.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	$280,080.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,477,710.49	1.63%	0	$0.00	NA	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	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$418,134.51	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$149,403.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	$293,217.95	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$264,735.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$260,227.73	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	8	$1,105,166.31	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	4	$532,812.78	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	5	$659,827.40	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$402,733.79	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$400,226.18	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$124,831.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$138,816.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$278,125.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$136,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	$400,159.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	$275,628.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$280,671.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	8	$1,061,870.45	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$279,333.47	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$134,830.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$137,318.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$127,570.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	4	$550,274.41	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	11	$1,493,375.50	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$126,283.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	$269,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$401,340.43	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	$659,392.68	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,625.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT WEST CREDIT UNION	1	$145,312.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,812.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	1	$144,300.92	0.16%	0	$0.00	NA	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	3	$389,842.73	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$139,566.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	$258,663.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$134,826.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$128,630.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	$1,219,952.64	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$273,509.88	0.3%	0	$0.00	NA	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	2	$261,730.16	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	4	$533,323.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,830.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$143,818.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	$141,317.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	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	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	2	$266,813.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$139,819.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	3	$401,870.09	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,738.93	0.16%	0	$0.00	NA	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	15	$2,070,912.73	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	20	$2,758,252.26	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$137,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$133,381.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$131,826.18	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	3	$404,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	2	$257,990.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$806,856.85	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$138,402.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$281,541.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$124,827.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$143,818.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$146,815.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$148,313.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$145,803.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	$145,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	5	$691,556.82	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$139,207.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,343.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	11	$1,491,966.60	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$544,339.10	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	$125,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	4	$527,927.52	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	1	$129,300.00	0.14%	0	$0.00	NA	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	$266,828.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$149,062.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	2	$259,158.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	$1,099,509.73	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$136,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	57	$7,762,782.69	8.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**665**	**$90,851,628.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	$130,348.51	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$59,419.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$80,396.38	0.4%	0	$0.00	NA	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	$83,891.87	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$61,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$70,906.50	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ANCHORBANK FSB	2	$135,288.51	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	5	$325,234.16	1.63%	0	$0.00	NA	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	$141,615.43	0.71%	0	$0.00	NA	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	$81,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	2	$127,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$101,920.99	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$188,579.28	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	2	$157,694.47	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$141,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$59,847.60	0.3%	0	$0.00	NA	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	$110,038.40	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	2	$137,500.00	0.69%	0	$0.00	NA	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	$48,437.57	0.24%	0	$0.00	NA	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	$287,456.87	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$74,806.55	0.38%	0	$0.00	NA	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	$75,902.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$76,000.00	0.38%	0	$0.00	NA	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	$158,402.55	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	1	$76,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$151,903.87	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$44,000.00	0.22%	0	$0.00	NA	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	$74,061.40	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,203.69	0.39%	0	$0.00	NA	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	$56,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,199.03	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	5	$299,887.58	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	15	$1,067,632.01	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$78,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$75,308.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$68,226.26	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$67,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$57,873.10	0.29%	0	$0.00	NA	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	4	$283,640.65	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$78,300.61	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	2	$104,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	3	$225,259.86	1.13%	0	$0.00	NA	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	$82,688.46	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$51,931.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$197,648.56	0.99%	0	$0.00	NA	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	15	$999,676.88	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$73,285.98	0.37%	0	$0.00	NA	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	$136,919.46	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMI EQUITY MORTGAGE, INC	1	$56,895.02	0.29%	0	$0.00	NA	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	$81,236.09	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$48,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$194,852.68	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	$948,405.27	4.76%	0	$0.00	NA	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	$62,119.94	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$58,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$340,240.71	1.71%	0	$0.00	NA	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	$71,405.85	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$72,606.42	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$49,310.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$73,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$66,577.19	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$53,930.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	3	$211,716.70	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$82,606.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	5	$329,199.82	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$121,439.87	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GTE FEDERAL CREDIT UNION	6	$409,609.88	2.06%	0	$0.00	NA	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	$78,398.95	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$76,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$71,407.96	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$75,000.00	0.38%	0	$0.00	NA	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	2	$155,199.95	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	3	$202,288.96	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	5	$311,844.97	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$64,747.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$158,698.40	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	2	$131,630.34	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	3	$164,871.67	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$49,931.11	0.25%	0	$0.00	NA	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	$64,916.33	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	$473,749.65	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	$75,400.51	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$58,351.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	$263,654.05	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$141,500.00	0.71%	0	$0.00	NA	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	$82,893.16	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$61,595.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$67,910.45	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$223,244.94	1.12%	0	$0.00	NA	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	$61,222.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	2	$145,916.33	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$81,971.06	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	$212,050.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$72,374.47	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$147,807.56	0.74%	0	$0.00	NA	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	$82,388.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$156,395.55	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$76,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$83,889.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$139,425.60	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	1	$65,476.95	0.33%	0	$0.00	NA	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	$72,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$77,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$73,089.32	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$81,892.02	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$48,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$81,788.72	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$60,821.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,195.57	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$79,793.88	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$78,186.85	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$79,100.00	0.4%	0	$0.00	NA	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	10	$677,117.49	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	5	$359,938.66	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	1	$77,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$57,530.46	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$144,858.85	0.73%	0	$0.00	NA	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	$25,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	3	$189,124.09	0.95%	0	$0.00	NA	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	$154,701.23	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTCONSIN CREDIT UNION	2	$154,553.87	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$37,245.66	0.19%	0	$0.00	NA	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	$81,387.72	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$124,939.38	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,373,512.88	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**291**	**$19,920,219.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	$471,650.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	22	$2,127,213.49	12%	0	$0.00	NA	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	$686,716.60	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$108,611.17	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONOR STATE BANK	1	$89,177.59	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$105,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$188,936.73	1.07%	0	$0.00	NA	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	$669,946.77	3.78%	0	$0.00	NA	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	71	$6,459,128.77	36.44%	0	$0.00	NA	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	$97,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	69	$6,722,990.78	37.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**187**	**$17,726,971.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	$477,500.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	14	$1,639,959.12	9.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$117,254.05	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$115,870.01	0.7%	0	$0.00	NA	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	3	$343,029.26	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$235,732.59	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$116,622.21	0.71%	0	$0.00	NA	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	$680,441.23	4.13%	0	$0.00	NA	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	69	$7,439,611.53	45.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$5,291,207.63	32.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**146**	**$16,457,227.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	$137,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	12	$1,681,690.33	4.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$130,550.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$795,655.28	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$148,337.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$260,710.97	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$139,686.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	5	$670,133.70	1.98%	0	$0.00	NA	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	123	$15,683,077.23	46.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	104	$14,415,129.96	41.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**256**	**$34,061,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PH53	ARVEST MORTGAGE COMPANY	7	$1,133,474.06	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$166,313.43	0.7%	0	$0.00	NA	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	5	$798,482.42	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	2	$309,668.52	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$309,944.08	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	5	$783,070.73	3.29%	0	$0.00	NA	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	47	$7,143,052.32	30%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	81	$13,168,121.27	55.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**150**	**$23,812,126.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PH61	THIRD FEDERAL SAVINGS AND LOAN	211	$48,739,717.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**211**	**$48,739,717.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PH79	ADVANCED FINANCIAL SERVICES, INC	5	$324,660.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	19	$1,293,959.33	17.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$40,454.62	0.56%	0	$0.00	NA	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	3	$182,322.60	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	MORTGAGEAMERICA INC	1	$65,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$54,951.19	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	8	$510,767.95	7.08%	0	$0.00	NA	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	28	$1,795,884.65	24.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	44	$2,947,339.31	40.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**110**	**$7,215,339.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PH87	THIRD FEDERAL SAVINGS AND LOAN	9	$2,032,816.51	26.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$5,651,173.91	73.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$7,683,990.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PH95	THIRD FEDERAL SAVINGS AND LOAN	189	$36,564,461.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**189**	**$36,564,461.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHA2	ALTRA FEDERAL CREDIT UNION	1	$246,716.69	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$381,148.12	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$497,683.51	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$403,510.84	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$186,240.00	0.58%	0	$0.00	NA	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	$420,572.43	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$469,378.55	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$194,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$309,045.10	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$204,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$316,019.70	0.98%	0	$0.00	NA	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	2	$390,656.63	1.21%	0	$0.00	NA	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	$478,988.11	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$185,037.51	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$535,182.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$228,687.39	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$277,400.00	0.86%	0	$0.00	NA	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	$603,833.87	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$2,015,466.73	6.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$438,623.22	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$247,066.28	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$871,211.03	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	$550,367.98	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$199,500.00	0.62%	0	$0.00	NA	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	$204,031.64	0.63%	0	$0.00	NA	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	2	$581,291.78	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$2,428,680.52	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$206,150.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HARBOR ONE CREDIT UNION	2	$645,740.04	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$554,043.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$321,280.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$661,882.73	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	$189,782.06	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	$174,803.90	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$276,483.24	0.86%	0	$0.00	NA	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	$281,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$299,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$330,280.90	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$1,133,560.66	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$400,500.90	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$252,716.50	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$177,300.86	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$438,666.41	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$217,300.46	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$271,049.93	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$359,600.00	1.12%	0	$0.00	NA	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	$180,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	FIRST INTERSTATE BANK	2	$456,587.86	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$863,116.37	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$199,754.08	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$652,710.01	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$187,279.87	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$280,654.48	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$595,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	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	$210,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	3	$1,103,961.80	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A	1	$273,750.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$175,798.12	0.62%	0	$0.00	NA	0	$0.00	NA	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	$270,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	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	$499,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	$489,651.55	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$192,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,168,219.22	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$239,711.63	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,444,725.02	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$433,262.25	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$327,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$334,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	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	$240,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	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	$417,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$224,741.92	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$338,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	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	2	$419,500.29	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$228,750.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	2	$724,130.52	2.56%	0	$0.00	NA	0	$0.00	NA	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	$216,745.23	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$198,766.37	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$185,990.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$406,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$639,513.37	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$28,341,367.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**				
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	$1,898,981.56	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	19	$3,817,143.04	5.04%	0	$0.00	NA	0	$0.00	NA	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	11	$2,026,989.38	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	4	$625,784.42	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,197,435.12	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	126	$29,061,368.81	38.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	$359,234.41	0.47%	0	$0.00	NA	0	$0.00	NA	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	$143,822.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	18	$3,373,132.57	4.45%	0	$0.00	NA	0	$0.00	NA	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	$276,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$486,528.12	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$815,179.08	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	$670,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	$7,048,052.14	9.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$663,755.95	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$514,680.30	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	$520,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	$764,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	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	16	$3,568,430.40	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP	7	$1,618,052.84	2.14%	0	$0.00	NA	0	$0.00	NA	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	$717,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	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	10	$2,197,625.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,310.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$379,000.00	0.5%	0	$0.00	NA	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	2	$476,706.49	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBS CITIZENS, NA	1	$150,627.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	$960,216.11	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	$3,349,089.66	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SENECA FALLS SAVINGS BANK	2	$314,621.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$320,726.67	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	5	$948,594.82	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$259,694.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	$2,687,331.59	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$274,340.56	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$195,743.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,185,117.38	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**353**	**$75,778,616.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHG9	BANCO SANTANDER PUERTO RICO	1	$161,056.26	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	6	$1,239,708.69	35.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	3	$820,193.94	23.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$435,824.35	12.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	2	$294,863.12	8.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$510,337.39	14.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,461,983.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHH7	ARVEST MORTGAGE COMPANY	60	$5,825,243.44	27.95%	0	$0.00	NA	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	11	$1,057,514.57	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$285,071.62	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$205,874.18	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	2	$180,832.39	0.87%	0	$0.00	NA	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	$593,065.32	2.85%	0	$0.00	NA	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	19	$1,694,448.94	8.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	112	$11,000,879.99	52.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**215**	**$20,842,930.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHJ3	ARVEST MORTGAGE COMPANY	43	$5,020,585.65	23.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	$120,000.00	0.55%	0	$0.00	NA	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	8	$908,685.57	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	6	$712,516.34	3.28%	0	$0.00	NA	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	$344,338.43	1.58%	0	$0.00	NA	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	16	$1,776,995.54	8.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	110	$12,871,453.24	59.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**187**	**$21,754,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHK0	ARVEST MORTGAGE COMPANY	47	$6,428,882.14	12.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$257,849.73	0.52%	0	$0.00	NA	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	38	$5,194,214.17	10.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	4	$554,799.53	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$263,172.38	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$140,576.94	0.28%	0	$0.00	NA	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	$962,345.98	1.93%	0	$0.00	NA	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	80	$10,313,441.55	20.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	188	$25,790,479.58	51.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**370**	**$50,035,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHL8	ARVEST MORTGAGE COMPANY	32	$5,185,882.62	10.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$164,000.00	0.33%	0	$0.00	NA	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	44	$7,135,585.06	14.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	6	$1,001,914.17	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$168,292.81	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SEATTLE BANK	13	$2,109,942.18	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	2	$332,698.05	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	4	$653,213.50	1.33%	0	$0.00	NA	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	34	$5,300,194.47	10.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	168	$27,110,578.23	55.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**305**	**$49,162,301.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHM6	ALLY BANK	1	$76,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	49	$3,326,995.70	37.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$466,606.64	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$75,908.69	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$72,910.24	0.82%	0	$0.00	NA	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	$415,935.56	4.7%	0	$0.00	NA	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	9	$535,018.30	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$3,880,389.34	43.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**129**	**$8,849,764.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHN4	THIRD FEDERAL SAVINGS AND LOAN	171	$31,303,518.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**171**	**$31,303,518.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHP9	GMAC BANK	1	$219,944.07	8.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,256,827.45	91.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,476,771.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHQ7	CITIMORTGAGE, INC	1	$135,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,774,727.86	95.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,909,727.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHR5	ABBEVILLE BUILDING AND LOAN, SSB	1	$91,899.30	0.09%	0	$0.00	NA	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	$86,165.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	5	$507,429.57	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$84,902.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$185,794.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	9	$871,087.94	0.85%	0	$0.00	NA	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	$591,196.37	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$494,449.41	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	8	$791,145.12	0.78%	0	$0.00	NA	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	$86,850.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$282,880.71	0.28%	0	$0.00	NA	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	$103,754.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$1,578,299.30	1.55%	0	$0.00	NA	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	3	$305,771.88	0.3%	0	$0.00	NA	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	$84,902.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	23	$2,206,890.64	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$89,896.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	7	$668,681.20	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$963,385.79	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	6	$602,280.82	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$481,373.20	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$91,894.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$102,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LENOX	1	$100,106.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$100,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$109,420.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$89,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$106,527.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$95,490.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$107,876.12	0.11%	0	$0.00	NA	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	$208,277.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	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	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	2	$206,280.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	$499,850.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$206,360.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKAW CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$94,893.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	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	$86,159.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$268,524.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$202,376.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$200,486.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	19	$1,819,049.17	1.78%	0	$0.00	NA	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	$107,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$104,088.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$99,885.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$375,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	3	$294,638.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$101,181.47	0.1%	0	$0.00	NA	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	$179,896.76	0.18%	0	$0.00	NA	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	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,182,600.86	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$99,887.95	0.1%	0	$0.00	NA	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	$88,781.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLONIAL SAVINGS FA	1	$108,158.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	$107,810.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	$204,995.49	0.2%	0	$0.00	NA	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	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	3	$274,848.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$286,292.54	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	4	$377,964.83	0.37%	0	$0.00	NA	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	$182,496.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	$481,673.21	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$97,887.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$175,804.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	$283,896.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	4	$391,000.14	0.38%	0	$0.00	NA	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	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	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	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	$210,750.00	0.21%	0	$0.00	NA	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	$305,376.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	1	$88,798.67	0.09%	0	$0.00	NA	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	6	$580,150.00	0.57%	0	$0.00	NA	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	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$90,858.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	$305,965.48	0.3%	0	$0.00	NA	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	$189,879.48	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$84,904.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	$292,444.24	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FAA CREDIT UNION	2	$175,804.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,885.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$209,381.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	$191,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	7	$678,007.24	0.66%	0	$0.00	NA	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	$93,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	3	$285,000.00	0.28%	0	$0.00	NA	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	$109,330.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	5	$505,147.00	0.49%	0	$0.00	NA	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	$93,000.00	0.09%	0	$0.00	NA	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	5	$452,622.58	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$181,642.42	0.18%	0	$0.00	NA	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	3	$278,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$294,581.50	0.29%	0	$0.00	NA	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	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$191,185.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	6	$597,550.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	6	$582,350.00	0.57%	0	$0.00	NA	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	$106,400.00	0.1%	0	$0.00	NA	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	11	$1,049,085.67	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$106,880.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$183,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$100,884.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	$392,793.32	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$87,538.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	16	$1,566,246.29	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,265.31	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	$295,950.95	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$178,804.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$93,207.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$196,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	47	$4,702,000.87	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	8	$758,866.77	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$99,890.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$282,988.02	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	3	$289,090.16	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$188,856.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	1	$87,538.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	$374,699.20	0.37%	0	$0.00	NA	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	2	$173,418.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$402,896.77	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$105,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$281,788.94	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$284,795.78	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$623,050.42	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$85,901.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$208,040.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$99,885.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	9	$875,042.73	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	$291,548.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	$193,266.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$108,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	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	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$189,698.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HOME STATE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	3	$290,241.26	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$178,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$91,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$99,275.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$86,900.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	$489,562.07	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$102,774.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	3	$283,123.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$182,747.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$283,673.63	0.28%	0	$0.00	NA	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	12	$1,186,776.40	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	2	$204,882.34	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	$475,281.05	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	$190,455.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$101,058.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	6	$601,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	10	$965,312.03	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	$277,386.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$88,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$191,335.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	$776,303.67	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	4	$380,426.45	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$183,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$197,191.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$188,198.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,877.86	0.2%	0	$0.00	NA	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	$86,053.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$104,095.87	0.1%	0	$0.00	NA	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	$91,751.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$90,335.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$288,000.00	0.28%	0	$0.00	NA	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	$107,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$105,881.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$96,500.00	0.09%	0	$0.00	NA	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	$98,499.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	4	$389,297.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$297,041.32	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	2	$188,901.39	0.19%	0	$0.00	NA	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	$101,136.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	8	$787,087.02	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$92,893.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	2	$197,652.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$203,889.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,901.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$295,081.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NEW ERA BANK	4	$359,910.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$92,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$103,986.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	$1,393,419.10	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	2	$186,674.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	NA	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	$107,100.00	0.1%	0	$0.00	NA	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	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$86,900.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	3	$293,378.98	0.29%	0	$0.00	NA	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	$94,575.44	0.09%	0	$0.00	NA	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	$106,677.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$198,760.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	$191,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$108,625.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$98,674.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$385,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	$752,869.35	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	$280,617.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$92,214.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	4	$406,440.51	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POINT LOMA CREDIT UNION	1	$94,896.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	$283,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$299,874.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$311,211.17	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$300,313.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$94,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$183,896.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	2	$187,899.06	0.18%	0	$0.00	NA	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	$103,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	2	$190,329.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGIONS BANK	1	$85,799.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	4	$387,685.29	0.38%	0	$0.00	NA	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	2	$181,978.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$178,504.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$93,892.18	0.09%	0	$0.00	NA	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	$292,390.17	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	$204,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	4	$392,062.11	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	$186,197.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,468.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SKY INVESTMENTS INC	1	$105,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$88,789.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$86,159.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,285.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$190,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$99,893.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	1	$102,268.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$193,784.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$194,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$98,672.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$89,787.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$97,887.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,481.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$408,728.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$107,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	$197,283.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$194,134.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	1	$96,089.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	2	$198,492.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$99,200.00	0.1%	0	$0.00	NA	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	$93,611.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$83,828.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	2	$198,894.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$97,572.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	$293,878.85	0.29%	0	$0.00	NA	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	$184,474.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$92,000.00	0.09%	0	$0.00	NA	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	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$100,768.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	6	$586,350.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	3	$296,680.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$174,280.00	0.17%	0	$0.00	NA	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	$87,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$190,581.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$86,300.90	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	5	$473,805.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$101,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	1	$89,802.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	8	$757,202.59	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$102,967.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	3	$303,000.00	0.3%	0	$0.00	NA	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	$85,401.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$187,953.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$189,903.79	0.19%	0	$0.00	NA	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	$96,078.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	2	$193,984.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	4	$382,795.83	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	4	$392,589.13	0.38%	0	$0.00	NA	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	$99,890.54	0.1%	0	$0.00	NA	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	$475,242.38	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON TRUST BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	2	$180,793.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK	1	$86,000.00	0.08%	0	$0.00	NA	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	$103,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBURY BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBY CO-OP CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERNBANK PUERTO RICO	2	$191,238.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTMARK CREDIT UNION	2	$196,423.07	0.19%	0	$0.00	NA	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	$94,891.04	0.09%	0	$0.00	NA	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	$86,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$187,163.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	185	$17,936,611.15	17.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,053**	**$102,164,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHS3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$137,855.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$142,800.00	0.13%	0	$0.00	NA	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	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	10	$1,316,183.12	1.16%	0	$0.00	NA	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	$806,595.76	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$411,790.99	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$143,043.26	0.13%	0	$0.00	NA	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	$267,792.48	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$383,441.56	0.34%	0	$0.00	NA	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	$131,106.34	0.12%	0	$0.00	NA	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	$268,000.00	0.24%	0	$0.00	NA	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	$131,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	15	$2,042,476.90	1.81%	0	$0.00	NA	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	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	33	$4,501,438.49	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	8	$1,085,778.40	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,102,819.37	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$271,834.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$825,437.29	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$147,400.00	0.13%	0	$0.00	NA	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	$127,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$141,919.15	0.13%	0	$0.00	NA	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	$130,253.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	$530,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$125,862.09	0.11%	0	$0.00	NA	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	$558,581.40	0.49%	0	$0.00	NA	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	$129,561.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$140,808.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,000.00	0.11%	0	$0.00	NA	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	$134,361.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$262,356.57	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$289,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	$2,608,595.83	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$132,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	3	$407,725.00	0.36%	0	$0.00	NA	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	$149,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	$276,647.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHEVY CHASE BANK FSB	1	$146,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$563,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$274,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	$708,184.96	0.63%	0	$0.00	NA	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	$135,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,502,594.73	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$131,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$127,859.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	4	$521,135.15	0.46%	0	$0.00	NA	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	$137,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	$260,780.26	0.23%	0	$0.00	NA	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	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITY BANK, N.A	2	$273,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$125,462.53	0.11%	0	$0.00	NA	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	$143,640.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	3	$429,838.50	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$143,838.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$423,761.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$280,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	$805,588.85	0.71%	0	$0.00	NA	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	$128,662.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$264,852.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	$403,475.73	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$137,048.63	0.12%	0	$0.00	NA	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	$531,740.54	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	1	$134,848.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$274,909.27	0.24%	0	$0.00	NA	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	$283,397.56	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	4	$543,153.49	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$129,850.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$134,848.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$147,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$261,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$538,555.47	0.48%	0	$0.00	NA	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	$268,336.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$273,846.05	0.24%	0	$0.00	NA	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	$132,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$149,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	$411,055.01	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	7	$945,356.57	0.84%	0	$0.00	NA	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	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$554,263.11	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	2	$272,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$142,850.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$143,834.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$125,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,420.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$135,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	18	$2,482,432.47	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	$261,706.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	$281,979.79	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$141,464.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	55	$7,597,054.79	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	4	$544,802.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$130,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$279,747.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	5	$667,146.31	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$127,856.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$147,838.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	3	$408,200.15	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	$397,859.90	0.35%	0	$0.00	NA	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	7	$955,477.78	0.85%	0	$0.00	NA	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	$145,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$147,834.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$277,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	13	$1,776,462.34	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HAYHURST MORTGAGE, INC	1	$129,960.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	7	$953,456.90	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$126,564.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	1	$148,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$145,726.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	3	$412,193.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	5	$684,391.92	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$271,691.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$137,606.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$133,600.00	0.12%	0	$0.00	NA	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	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$426,335.26	0.38%	0	$0.00	NA	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	$134,271.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$125,750.00	0.11%	0	$0.00	NA	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	10	$1,388,696.06	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$138,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$127,863.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KENTUCKY HOUSING CORPORATION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	$817,476.66	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	4	$564,352.23	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$656,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	6	$865,023.25	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$257,000.00	0.23%	0	$0.00	NA	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	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$132,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$131,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$254,850.89	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$138,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$526,539.63	0.47%	0	$0.00	NA	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	$138,297.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$283,818.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$283,513.46	0.25%	0	$0.00	NA	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	$134,998.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$138,715.97	0.12%	0	$0.00	NA	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	$144,667.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$412,850.00	0.37%	0	$0.00	NA	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	2	$260,359.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$142,454.61	0.13%	0	$0.00	NA	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	$125,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$269,115.95	0.24%	0	$0.00	NA	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	$136,422.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$277,504.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$142,134.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$436,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$135,385.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$264,702.59	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$135,547.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	$1,383,479.73	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	2	$260,645.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$289,307.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	2	$272,657.17	0.24%	0	$0.00	NA	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	$139,839.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$129,850.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$135,844.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	3	$385,802.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	3	$511,099.03	0.49%	0	$0.00	NA	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	$151,426.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$477,302.13	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	3	$488,411.21	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$322,265.65	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$156,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$315,460.83	0.3%	0	$0.00	NA	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	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	6	$990,008.45	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$324,436.51	0.31%	0	$0.00	NA	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	$161,001.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$149,831.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$161,822.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$323,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	7	$1,154,553.98	1.11%	0	$0.00	NA	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	$344,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$155,920.00	0.15%	0	$0.00	NA	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	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$157,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	12	$1,923,510.66	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$612,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	69	$11,153,905.21	10.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$156,574.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$152,828.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$795,210.16	0.76%	0	$0.00	NA	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	4	$633,382.44	0.61%	0	$0.00	NA	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	$159,816.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	6	$956,037.50	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$170,803.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$667,939.64	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$311,931.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	3	$476,717.39	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$312,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	2	$313,831.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$642,356.48	0.62%	0	$0.00	NA	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	2	$316,958.74	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$319,500.00	0.31%	0	$0.00	NA	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	7	$1,123,341.14	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	2	$317,651.93	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$480,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$339,805.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	14	$2,277,153.03	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	5	$813,768.10	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$169,822.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$666,345.82	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$311,837.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$150,181.52	0.14%	0	$0.00	NA	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	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,824.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$326,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$338,427.59	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$172,606.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	THE NATIONAL BANK OF INDIANAPOLIS	1	$169,809.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	$164,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$170,671.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$159,816.47	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$321,180.84	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UCDP - AMERICAN BANK, INC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$324,148.94	0.31%	0	$0.00	NA	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	$308,322.78	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$152,826.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$334,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$169,010.41	0.16%	0	$0.00	NA	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	$313,156.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$160,923.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	9	$1,487,965.73	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	$308,577.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$675,921.80	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	5	$806,705.57	0.78%	0	$0.00	NA	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	$169,809.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	6	$963,810.73	0.93%	0	$0.00	NA	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	$150,084.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	112	$18,135,560.58	17.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**647**	**$104,243,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHU8	ADVANTAGE BANK	5	$319,584.83	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$17,760.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$26,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	9	$612,425.67	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	$532,344.63	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$357,222.19	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$211,660.26	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	10	$693,647.01	1.08%	0	$0.00	NA	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	$154,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	22	$1,422,886.14	2.21%	0	$0.00	NA	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	$64,925.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$79,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$49,942.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,881.83	0.08%	0	$0.00	NA	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	$79,714.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$651,472.62	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	3	$198,126.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$387,147.54	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	3	$205,387.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	2	$131,388.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$49,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$126,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$67,440.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKWEST	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$203,756.58	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$55,890.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	$372,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	2	$102,786.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$78,913.53	0.12%	0	$0.00	NA	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	$59,931.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CARROLLTON BANK	2	$126,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$147,008.67	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$183,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$50,129.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$75,916.81	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	33	$2,107,899.52	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$107,109.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$22,735.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	4	$234,550.00	0.36%	0	$0.00	NA	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	$54,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	3	$143,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	2	$148,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	8	$422,571.03	0.66%	0	$0.00	NA	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	$83,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	$381,182.88	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	$50,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$131,764.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	$116,307.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$71,225.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	3	$189,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$132,377.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$49,123.72	0.08%	0	$0.00	NA	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	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$99,392.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	5	$306,332.43	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$79,416.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$140,417.41	0.22%	0	$0.00	NA	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	3	$148,754.54	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$38,456.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CROSSROADS BANK	1	$55,537.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	1	$41,250.00	0.06%	0	$0.00	NA	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	$78,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT HILLS BANK	1	$25,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	$289,694.71	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$206,686.45	0.32%	0	$0.00	NA	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	5	$275,568.81	0.43%	0	$0.00	NA	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	13	$802,120.33	1.24%	0	$0.00	NA	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	$79,600.00	0.12%	0	$0.00	NA	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	$258,706.92	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$155,517.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	4	$278,035.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$62,353.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	2	$161,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$37,926.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	$39,190.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$74,915.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$76,412.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	$74,016.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	6	$368,594.94	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$126,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$54,341.84	0.08%	0	$0.00	NA	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	$76,200.00	0.12%	0	$0.00	NA	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	$58,337.57	0.09%	0	$0.00	NA	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	$169,620.00	0.26%	0	$0.00	NA	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	5	$298,196.76	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	$430,044.73	0.67%	0	$0.00	NA	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	$71,493.98	0.11%	0	$0.00	NA	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	$131,820.94	0.2%	0	$0.00	NA	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	4	$269,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$149,338.00	0.23%	0	$0.00	NA	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	$81,825.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	5	$337,954.68	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	3	$197,081.05	0.31%	0	$0.00	NA	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	$83,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$322,623.10	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$100,410.00	0.16%	0	$0.00	NA	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	$82,309.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	$121,622.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$39,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$56,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OHIO CREDIT UNION, INC	1	$76,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	26	$1,420,670.27	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$42,000.00	0.07%	0	$0.00	NA	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	$83,430.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$78,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	2	$139,845.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	15	$1,194,835.06	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	5	$335,867.27	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$174,965.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	3	$222,335.20	0.34%	0	$0.00	NA	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	$64,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$59,934.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	6	$356,242.65	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	$321,829.83	0.5%	0	$0.00	NA	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	6	$407,550.92	0.63%	0	$0.00	NA	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	$66,950.00	0.1%	0	$0.00	NA	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	2	$155,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	4	$260,228.64	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$240,146.47	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	13	$826,045.26	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$146,920.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	7	$491,964.03	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$51,300.00	0.08%	0	$0.00	NA	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	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$74,074.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$47,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$127,412.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$75,485.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	$196,414.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	$69,923.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$55,656.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,693.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$73,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$65,820.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	$235,908.11	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	2	$135,604.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$191,666.09	0.3%	0	$0.00	NA	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	5	$350,694.30	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	$323,384.15	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LA SALLE STATE BANK	1	$44,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$67,429.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$19,578.54	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$343,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	8	$500,601.88	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$83,604.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$24,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$129,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$220,432.18	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$163,514.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	$221,016.42	0.34%	0	$0.00	NA	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	$38,955.26	0.06%	0	$0.00	NA	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	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,912.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$57,935.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$52,240.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$144,220.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	$73,500.00	0.11%	0	$0.00	NA	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	$80,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$64,800.00	0.1%	0	$0.00	NA	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	$61,192.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$55,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$176,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$134,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$80,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	8	$458,014.60	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$59,858.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	$133,914.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	7	$433,819.34	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$94,443.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	$145,915.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$146,044.99	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$136,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$77,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	$695,548.92	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	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	0	$0.00	NA
OLD SECOND NATIONAL BANK	1	$76,444.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	2	$122,863.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$147,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	$215,016.70	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$51,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	1	$80,484.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	$386,621.21	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$80,758.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	$429,851.41	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	5	$294,575.49	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POPULAR MORTGAGE, INC	2	$119,880.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$204,327.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$228,721.50	0.35%	0	$0.00	NA	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	$67,126.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$74,203.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBC BANK (USA)	2	$114,747.88	0.18%	0	$0.00	NA	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	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

REDWOOD CREDIT UNION	2	$152,322.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$141,166.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$34,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$48,744.02	0.08%	0	$0.00	NA	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	2	$109,280.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	4	$301,918.43	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$68,924.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$75,816.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$36,758.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$70,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,750.00	0.1%	0	$0.00	NA	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	2	$123,152.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$58,049.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$75,829.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	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	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	4	$282,551.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	6	$316,198.55	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$258,418.76	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$69,919.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$44,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUTTON BANK	4	$263,020.98	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	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	0	$0.00	NA
TEXAS BANK	1	$52,800.00	0.08%	0	$0.00	NA	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	2	$155,905.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$64,927.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$84,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	$54,938.37	0.09%	0	$0.00	NA	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	9	$634,086.68	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	$48,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	$105,300.00	0.16%	0	$0.00	NA	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	$54,600.00	0.08%	0	$0.00	NA	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	$73,720.00	0.11%	0	$0.00	NA	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	$77,914.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	$176,626.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	5	$353,360.28	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	2	$145,166.00	0.23%	0	$0.00	NA	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	3	$228,474.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$51,643.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	6	$432,374.35	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$39,856.32	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$75,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUWEST CREDIT UNION	1	$69,923.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	5	$329,096.09	0.51%	0	$0.00	NA	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	$82,407.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	6	$350,771.04	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	3	$165,543.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	9	$498,378.15	0.77%	0	$0.00	NA	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	$61,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	7	$470,398.59	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	1	$83,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,925.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	2	$156,511.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WANIGAS CREDIT UNION	1	$50,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	1	$207,956.85	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$415,250.44	2.81%	0	$0.00	NA	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	$194,032.34	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$240,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,257,735.04	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$14,803,935.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$194,280.05	4.03%	0	$0.00	NA	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	$902,493.35	18.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	8	$2,275,718.16	47.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$257,455.88	5.34%	0	$0.00	NA	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	$323,636.94	6.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$279,425.82	5.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$278,387.84	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	2	$305,657.12	6.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,817,055.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	$426,815.20	2.11%	0	$0.00	NA	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	$275,198.45	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	5	$1,256,146.46	6.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$799,003.67	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$944,910.73	4.68%	0	$0.00	NA	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	5	$1,423,424.69	7.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$905,702.28	4.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$157,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$197,376.86	0.98%	0	$0.00	NA	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	4	$763,423.35	3.78%	0	$0.00	NA	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	6	$1,783,740.16	8.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	$151,034.50	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,519,390.83	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	3	$756,857.49	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE, LLC	1	$195,086.24	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	$518,832.10	2.57%	0	$0.00	NA	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	$405,000.00	2.01%	0	$0.00	NA	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	4	$925,395.83	4.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	$342,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	1	$251,730.59	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$210,269.59	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OMNIAMERICAN BANK	3	$1,061,339.63	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$1,487,155.48	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$157,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	$1,429,007.00	7.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$174,799.27	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$165,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,267.69	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,475,049.91	5.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$20,461,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$602,049.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	$932,549.42	0.19%	0	$0.00	NA	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	$717,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,918,914.54	0.58%	0	$0.00	NA	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	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	$676,289.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	5	$1,129,539.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$515,642.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	$1,075,174.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$820,965.81	0.16%	0	$0.00	NA	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	$331,000.00	0.07%	0	$0.00	NA	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	$277,590.73	0.06%	0	$0.00	NA	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	$3,193,756.64	0.64%	0	$0.00	NA	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	$912,573.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	1	$207,002.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	3	$664,584.48	0.13%	0	$0.00	NA	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	41	$9,826,747.44	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	1	$211,818.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	4	$1,008,049.06	0.2%	0	$0.00	NA	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	$413,702.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	$1,044,860.85	0.21%	0	$0.00	NA	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	$342,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$206,977.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	38	$9,240,797.15	1.85%	0	$0.00	NA	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	3	$875,961.99	0.18%	0	$0.00	NA	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	$1,403,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	58	$13,467,100.06	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	6	$1,122,361.57	0.22%	0	$0.00	NA	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	$1,033,619.11	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	2	$467,248.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	6	$1,555,326.79	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	8	$2,410,018.24	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	1	$226,739.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	20	$5,507,015.19	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	3	$1,012,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	3	$850,520.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	1	$202,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	5	$1,265,580.29	0.25%	0	$0.00	NA	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	12	$3,281,891.76	0.66%	0	$0.00	NA	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	$329,584.81	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$956,489.72	0.19%	0	$0.00	NA	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	$374,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	6	$1,585,248.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	6	$1,196,273.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	2	$504,000.00	0.1%	0	$0.00	NA	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	$299,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	$5,593,743.23	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	9	$2,333,046.45	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	48	$13,598,161.93	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	2	$494,198.27	0.1%	0	$0.00	NA	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	4	$1,149,042.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	3	$789,448.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	$838,967.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$1,069,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	25	$6,853,447.84	1.37%	0	$0.00	NA	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	$876,943.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$521,943.01	0.1%	0	$0.00	NA	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	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$600,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,009,483.72	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	13	$3,157,525.87	0.63%	0	$0.00	NA	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	$592,788.52	0.12%	0	$0.00	NA	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	$184,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,265,918.91	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$299,647.78	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$398,450.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$250,698.41	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST PEOPLES COMMUNITY FCU	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	40	$11,272,948.43	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	19	$5,593,953.94	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$401,251.40	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$797,008.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	8	$2,327,290.59	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	55	$15,340,778.25	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	$1,869,081.84	0.37%	0	$0.00	NA	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	$206,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$239,711.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$283,578.09	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$360,366.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	8	$1,855,693.20	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$909,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	$597,854.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$448,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$520,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	$4,316,384.09	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	13	$3,849,334.40	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	6	$1,464,208.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$233,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	12	$3,147,706.46	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$469,095.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$608,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$232,889.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HILLTOP NATIONAL BANK	2	$530,675.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$454,723.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$380,281.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$605,237.57	0.12%	0	$0.00	NA	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	$579,775.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$486,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	6	$1,842,592.64	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	$3,322,682.50	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	3	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,714.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$408,650.00	0.08%	0	$0.00	NA	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	$224,723.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$232,720.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	16	$4,852,750.23	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$202,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$249,093.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	$1,590,716.11	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	1	$313,055.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	2	$730,898.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$765,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$600,261.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	6	$1,888,859.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$682,870.77	0.14%	0	$0.00	NA	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	9	$2,971,022.44	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	5	$1,145,578.35	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$610,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	11	$3,789,757.40	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	4	$1,298,078.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	$1,358,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK FOR SAVINGS	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$713,400.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LOS ALAMOS NATIONAL BANK	10	$3,063,704.85	0.61%	0	$0.00	NA	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	$255,699.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	9	$1,906,874.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$301,728.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	3	$941,040.94	0.19%	0	$0.00	NA	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	$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	0	$0.00	NA
MARQUETTE BANK	2	$608,251.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$594,786.12	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$371,553.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	1	$210,540.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$697,470.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,225,207.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$1,063,173.72	0.21%	0	$0.00	NA	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	6	$2,215,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$490,196.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	9	$2,220,011.32	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$544,661.87	0.11%	0	$0.00	NA	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	$412,000.00	0.08%	0	$0.00	NA	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	$352,573.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	2	$555,136.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	4	$1,229,058.16	0.25%	0	$0.00	NA	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	$295,210.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$530,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	6	$1,695,892.03	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	2	$406,510.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$503,730.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$189,771.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	4	$971,236.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	7	$1,674,735.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$255,685.23	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	3	$768,450.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	$1,504,470.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$185,771.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$316,859.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	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	$300,000.00	0.06%	0	$0.00	NA	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	$265,000.00	0.05%	0	$0.00	NA	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	9	$2,824,740.47	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	$655,323.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$831,341.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$606,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	8	$2,443,744.95	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$275,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	$3,213,001.42	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$199,487.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$725,351.19	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	6	$1,604,195.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	4	$1,315,667.04	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	8	$2,470,219.32	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$284,552.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	3	$973,741.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$255,992.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	4	$981,400.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$462,685.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	1	$271,673.18	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PATELCO CREDIT UNION	8	$2,655,319.56	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	17	$4,935,636.67	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	2	$596,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	2	$455,368.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PLANTATION FEDERAL BANK	4	$1,043,807.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PLATINUM HOME MORTGAGE	2	$603,697.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	9	$2,781,010.30	0.56%	0	$0.00	NA	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	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	$269,668.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PORT WASHINGTON STATE BANK	7	$1,820,900.00	0.36%	0	$0.00	NA	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	$184,208.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PRAIRIE STATE BANK & TRUST	2	$833,037.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	$369,664.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PRIOR LAKE STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PROVIDENT CREDIT UNION	6	$1,739,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$608,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
QUALSTAR CREDIT UNION	1	$254,686.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
QUORUM FEDERAL CREDIT UNION	4	$1,297,879.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RABOBANK, N.A	4	$1,116,088.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RANDOLPH SAVINGS BANK	1	$204,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$202,252.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RBS CITIZENS, NA	1	$226,720.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
REDWOOD CREDIT UNION	6	$1,713,229.08	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RIDDELL NATIONAL BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	3	$748,495.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ROBINS FINANCIAL 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	0	$0.00	NA	
ROEBLING SAVINGS AND LOAN	1	$224,729.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
S&T BANK	4	$1,042,382.24	0.21%	0	$0.00	NA	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	2	$380,553.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAFE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAHARA MORTGAGE	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	0	$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$278,986.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	3	$1,153,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAVINGS BANK OF DANBURY	1	$251,710.95	0.05%	0	$0.00	NA	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	$754,629.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$595,567.44	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,983,206.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SEAMEN'S BANK	2	$488,706.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	5	$1,453,835.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	6	$1,811,537.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$215,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SOMERSET TRUST COMPANY	2	$501,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SOUND COMMUNITY BANK	3	$750,538.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SOUTHERN TRUST MORTGAGE LLC	1	$176,782.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SPACE COAST CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	$185,771.30	0.04%	0	$0.00	NA	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	3	$811,595.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	$229,336.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	$179,793.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STANDARD MORTGAGE CORPORATION	16	$3,976,450.45	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STANFORD FEDERAL CREDIT UNION	3	$992,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STATE BANK AND TRUST	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
STATE BANK OF CROSS PLAINS	6	$1,531,108.71	0.31%	0	$0.00	NA	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	3	$659,471.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

STATE BANK OF THE LAKES	4	$900,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	4	$821,800.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$266,871.46	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$521,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,729.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	16	$3,919,861.54	0.78%	0	$0.00	NA	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	1	$213,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$385,613.43	0.08%	0	$0.00	NA	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	$745,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$178,335.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	3	$908,241.34	0.18%	0	$0.00	NA	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	$215,467.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	4	$1,326,295.08	0.27%	0	$0.00	NA	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	8	$2,132,497.92	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$240,157.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	$1,158,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	15	$3,912,831.50	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	6	$1,594,567.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	5	$1,350,055.03	0.27%	0	$0.00	NA	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	$336,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	$482,335.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	3	$730,285.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$186,446.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$176,487.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	$517,002.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	11	$3,324,144.14	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$178,829.84	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	2	$687,439.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	1	$277,658.17	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	$685,164.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	2	$576,676.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$405,512.17	0.08%	0	$0.00	NA	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	$234,724.11	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	3	$829,366.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	2	$600,890.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	10	$2,791,658.76	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	$1,023,009.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$390,923.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$2,704,925.77	0.54%	0	$0.00	NA	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	9	$1,787,417.39	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	$618,238.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	1	$339,590.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	4	$878,969.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	1	$206,745.48	0.04%	0	$0.00	NA	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	$741,103.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	3	$857,132.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VYSTAR CREDIT UNION	2	$449,396.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$723,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	$3,948,076.49	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	4	$1,019,835.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	2	$472,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	$472,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBURY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	2	$373,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTERRA CREDIT UNION	3	$736,946.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTMARK CREDIT UNION	3	$630,312.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	7	$1,628,918.76	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	2	$427,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	7	$1,652,013.24	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Unavailable	228	$62,774,527.16	12.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		1,851	$499,636,985.00	100%	0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00		0	$0.00	
31412PJ36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$926,858.58	0.19%	0	$0.00	NA	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	$650,707.66	0.13%	0	$0.00	NA	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	17	$4,951,474.05	0.99%	0	$0.00	NA	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	$324,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$617,556.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$708,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$199,365.66	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	5	$1,194,579.50	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$225,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$1,089,401.67	0.22%	0	$0.00	NA	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	$870,448.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$602,275.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$316,050.00	0.06%	0	$0.00	NA	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	38	$9,042,810.26	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$400,206.67	0.08%	0	$0.00	NA	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	$206,751.28	0.04%	0	$0.00	NA	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	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$179,788.67	0.04%	0	$0.00	NA	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	5	$1,098,622.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$967,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	$617,699.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	30	$7,561,146.32	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,218,900.00	0.24%	0	$0.00	NA	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	$927,393.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	60	$15,233,098.46	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$604,755.48	0.12%	0	$0.00	NA	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	$762,593.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	6	$1,504,086.93	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$2,998,085.34	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$486,696.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	14	$3,804,308.62	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$372,440.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,137,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	2	$716,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$177,786.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$1,216,556.96	0.24%	0	$0.00	NA	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	$915,580.71	0.18%	0	$0.00	NA	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	18	$5,904,829.27	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$463,957.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	10	$3,015,491.13	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	9	$2,292,773.50	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$385,525.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,307,798.26	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	29	$10,010,683.79	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$499,808.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	5	$1,055,533.59	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	$9,537,893.33	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$194,666.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	$2,720,624.18	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$224,729.65	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$946,408.42	0.19%	0	$0.00	NA	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	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$686,550.00	0.14%	0	$0.00	NA	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	$178,779.91	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTENNIAL LENDING, LLC	1	$263,682.79	0.05%	0	$0.00	NA	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	$610,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,762.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	33	$8,066,660.21	1.61%	0	$0.00	NA	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	$405,300.00	0.08%	0	$0.00	NA	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	$624,537.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	3	$810,370.46	0.16%	0	$0.00	NA	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	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$240,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	5	$1,629,993.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$180,777.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	$603,274.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$219,167.26	0.04%	0	$0.00	NA	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	13	$3,041,408.83	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$227,732.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,041,208.09	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	3	$886,957.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$196,263.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$255,325.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	5	$1,606,716.58	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	$3,705,462.02	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$288,153.35	0.06%	0	$0.00	NA	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	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	3	$1,139,551.20	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	2	$684,476.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	$205,352.96	0.04%	0	$0.00	NA	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	2	$462,535.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$418,722.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$192,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$239,112.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$612,425.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$184,772.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$321,594.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$453,771.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$207,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$183,973.51	0.04%	0	$0.00	NA	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	$981,565.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	$494,405.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	2	$384,600.00	0.08%	0	$0.00	NA	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	17	$3,824,234.33	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	4	$913,715.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	3	$659,041.59	0.13%	0	$0.00	NA	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	$244,718.98	0.05%	0	$0.00	NA	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	18	$4,677,447.20	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	$1,381,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	5	$1,401,772.11	0.28%	0	$0.00	NA	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	$186,980.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAGLE BANK	1	$199,754.08	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	2	$411,504.08	0.08%	0	$0.00	NA	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	$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	0	$0.00	NA
ENT FEDERAL CREDIT UNION	7	$1,599,401.80	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$279,655.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$593,290.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FARMERS & MERCHANTS BANK	1	$316,699.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	$1,817,912.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	$605,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$708,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	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	0	$0.00	NA
FIRST CENTURY BANK, NA	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,133,242.90	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$985,869.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	3	$600,506.00	0.12%	0	$0.00	NA	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	$852,731.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$335,586.86	0.07%	0	$0.00	NA	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	$471,729.49	0.09%	0	$0.00	NA	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	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,953,704.33	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$666,466.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$201,400.00	0.04%	0	$0.00	NA	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	$271,682.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	3	$815,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	23	$5,945,394.09	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	$2,893,372.14	0.58%	0	$0.00	NA	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	17	$4,699,006.19	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$318,126.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$743,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$876,378.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	4	$977,290.25	0.2%	0	$0.00	NA	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	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$264,688.88	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$221,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	37	$9,696,869.15	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	$475,712.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	$3,885,252.78	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$199,770.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$324,600.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	4	$1,130,943.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$508,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	7	$2,270,721.91	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	30	$7,801,005.83	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	2	$638,620.20	0.13%	0	$0.00	NA	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	3	$696,633.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$189,760.95	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$399,508.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$259,687.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$1,306,996.91	0.26%	0	$0.00	NA	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	$1,383,721.45	0.28%	0	$0.00	NA	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	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$550,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	$4,100,397.67	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	8	$2,311,041.77	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	2	$519,754.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	6	$1,671,642.77	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$606,270.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$241,709.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HEARTLAND BANK	11	$3,000,054.25	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$376,586.36	0.08%	0	$0.00	NA	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	$191,474.94	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$504,114.25	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$534,622.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$322,094.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$445,464.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	3	$914,659.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	2	$571,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	6	$1,345,797.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$182,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	$2,521,906.49	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$445,023.04	0.09%	0	$0.00	NA	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	$191,259.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$214,160.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	23	$6,930,115.61	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$564,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	$1,138,690.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	1	$299,622.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND 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	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	2	$675,596.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$651,606.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$566,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$441,106.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	6	$2,178,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	$959,272.17	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$1,109,410.18	0.22%	0	$0.00	NA	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	6	$1,993,428.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$698,576.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	$1,254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	17	$5,607,933.80	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	10	$3,108,306.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	$1,259,586.36	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK FOR SAVINGS	2	$438,718.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$416,487.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	10	$3,214,310.12	0.64%	0	$0.00	NA	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	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$481,634.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACKINAC SAVINGS BANK	1	$324,217.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$245,704.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	5	$1,445,726.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	5	$1,439,600.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	1	$416,498.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	$1,155,775.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	3	$893,901.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$411,005.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$701,745.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$734,181.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$708,987.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$785,107.92	0.16%	0	$0.00	NA	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	3	$1,005,252.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$567,285.51	0.11%	0	$0.00	NA	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	$256,691.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	16	$4,225,964.15	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$237,592.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	2	$523,686.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIAMI COUNTY NATIONAL BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$307,629.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$661,185.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	1	$415,995.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	4	$1,143,296.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	3	$656,476.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$663,793.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	4	$1,233,969.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$831,436.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	3	$563,149.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$235,909.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	6	$1,682,975.35	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$177,561.38	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$1,058,845.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$603,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$234,211.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,265,987.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	3	$729,053.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	$1,815,888.25	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$207,761.42	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$529,181.29	0.11%	0	$0.00	NA	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	$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	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	$983,324.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$274,062.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$821,075.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	8	$2,207,343.82	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$244,210.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	17	$5,457,682.55	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$773,865.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$594,706.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	2	$528,364.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$461,965.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$187,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	2	$739,204.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	5	$1,446,194.99	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$235,709.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	$383,774.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	7	$1,792,309.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	3	$914,136.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$196,558.02	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	$1,592,750.37	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	8	$2,404,556.41	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$458,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	$5,197,110.13	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$265,530.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$382,780.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	6	$1,915,255.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$416,510.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,422,987.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	4	$1,005,044.54	0.2%	0	$0.00	NA	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	$324,609.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PRIMEBANK	2	$503,958.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$606,603.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	2	$465,440.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$1,601,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$1,020,665.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUTNAM BANK	1	$249,193.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$744,293.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,702.69	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	$543,089.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	11	$2,823,789.44	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$225,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROEBLING SAVINGS AND LOAN	1	$212,538.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	5	$1,235,663.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	4	$1,089,411.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAHARA MORTGAGE	1	$205,875.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	$1,426,669.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$339,610.01	0.07%	0	$0.00	NA	0	$0.00	NA	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	$768,170.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,085,040.70	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	$486,423.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	$547,686.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	1	$299,655.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	4	$1,003,394.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$418,429.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$240,404.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	3	$799,034.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$398,309.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	$719,114.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$274,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$190,226.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$455,419.09	0.09%	0	$0.00	NA	0	$0.00	NA	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	2	$538,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	$2,055,441.42	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	10	$2,553,604.85	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	$902,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$180,577.69	0.04%	0	$0.00	NA	0	$0.00	NA	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	4	$1,321,510.43	0.26%	0	$0.00	NA	0	$0.00	NA	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	$383,039.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	3	$1,171,573.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	4	$995,484.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	3	$865,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$279,655.72	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	12	$2,639,811.10	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	$506,395.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$183,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	3	$633,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	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	$383,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	2	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	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	$219,856.57	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$211,257.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	$3,049,150.80	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$182,774.99	0.04%	0	$0.00	NA	0	$0.00	NA	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	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	$244,249.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	33	$7,868,919.38	5.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	411	$121,287,556.03	78.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**537**	**$153,535,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	$5,523,314.58	5.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$408,936.58	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$189,018.67	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	14	$2,224,008.77	2.41%	0	$0.00	NA	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	8	$1,439,086.91	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	2	$359,624.92	0.39%	0	$0.00	NA	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	$188,819.17	0.2%	0	$0.00	NA	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	$157,598.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	15	$2,744,743.90	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$1,147,526.80	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	6	$1,334,422.12	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$348,252.72	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$346,302.17	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	2	$314,145.23	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$283,972.99	0.31%	0	$0.00	NA	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	$172,099.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$795,758.40	0.86%	0	$0.00	NA	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	$85,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	8	$1,910,493.65	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$113,710.44	0.12%	0	$0.00	NA	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	$114,707.90	0.12%	0	$0.00	NA	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	12	$3,589,982.71	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$79,295.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	$608,502.94	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$353,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$280,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$681,317.23	0.74%	0	$0.00	NA	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	$3,662,721.54	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$188,024.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRAMBLE SAVINGS BANK	1	$65,829.95	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	10	$1,650,612.16	1.79%	0	$0.00	NA	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	$260,327.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$1,254,395.65	1.36%	0	$0.00	NA	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	3	$640,345.89	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	$249,355.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARLES RIVER BANK	2	$190,013.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$364,628.90	0.4%	0	$0.00	NA	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	$372,797.88	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$546,418.06	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$148,657.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$219,433.17	0.24%	0	$0.00	NA	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	$108,419.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$158,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	$161,921.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	20	$3,209,702.17	3.48%	0	$0.00	NA	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	$122,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$125,176.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,602.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	6	$1,004,481.92	1.09%	0	$0.00	NA	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	$155,055.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$174,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$325,171.96	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$165,640.42	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$668,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$172,368.35	0.19%	0	$0.00	NA	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	9	$1,717,901.84	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ENT FEDERAL CREDIT UNION	5	$987,095.76	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$213,890.02	0.23%	0	$0.00	NA	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	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	$1,287,023.37	1.4%	0	$0.00	NA	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	$275,000.00	0.3%	0	$0.00	NA	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	$102,475.75	0.11%	0	$0.00	NA	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	$93,955.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$184,523.34	0.2%	0	$0.00	NA	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	$171,251.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$165,279.13	0.18%	0	$0.00	NA	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	$417,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$615,111.09	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$696,049.43	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	3	$588,056.98	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	$552,317.39	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	3	$274,886.53	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	20	$3,487,054.18	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$345,025.35	0.37%	0	$0.00	NA	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	$81,283.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	2	$427,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$680,542.06	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	$1,042,186.98	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$152,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$135,644.58	0.15%	0	$0.00	NA	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	5	$690,537.44	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$154,075.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$393,607.70	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$124,612.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$262,811.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$508,781.05	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$231,410.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$151,613.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$310,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$533,332.47	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$260,337.04	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$125,178.40	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$902,754.32	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$458,413.41	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$166,575.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-PENN BANK	1	$110,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$179,629.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	4	$786,608.27	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$842,068.98	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$322,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	$326,157.48	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	5	$1,121,903.10	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	$466,799.07	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$109,716.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$106,724.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$192,747.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	$542,607.91	0.59%	0	$0.00	NA	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	$79,295.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$849,717.98	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$575,513.36	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$334,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	$97,647.95	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	1	$87,458.59	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,592.79	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	2	$214,775.53	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	2	$200,405.69	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	3	$283,058.91	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$89,802.30	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$189,908.13	1.49%	0	$0.00	NA	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	$189,057.32	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	$404,431.53	3.17%	0	$0.00	NA	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	$84,858.17	0.66%	0	$0.00	NA	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	$106,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	$465,288.61	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$91,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$107,885.09	0.84%	0	$0.00	NA	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	$99,400.00	0.78%	0	$0.00	NA	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	$103,114.32	0.81%	0	$0.00	NA	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	$103,250.00	0.81%	0	$0.00	NA	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	$192,811.33	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$194,102.42	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIFTH THIRD BANK	1	$95,357.40	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	$87,215.15	0.68%	0	$0.00	NA	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	$104,690.59	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$86,162.07	0.67%	0	$0.00	NA	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	$85,215.35	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$89,912.52	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$96,903.44	0.76%	0	$0.00	NA	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	$87,910.27	0.69%	0	$0.00	NA	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	$94,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$102,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	1	$102,892.45	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$90,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREEDOM MORTGAGE CORP	1	$90,008.86	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$105,000.00	0.82%	0	$0.00	NA	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	$93,750.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$102,400.00	0.8%	0	$0.00	NA	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	1	$104,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$108,641.74	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$96,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$89,558.15	0.7%	0	$0.00	NA	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	3	$297,092.04	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	$107,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFIRST BANK	2	$197,498.49	1.55%	0	$0.00	NA	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	$83,043.72	0.65%	0	$0.00	NA	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	$107,895.03	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$85,312.19	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	$93,613.81	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PBI BANK	1	$85,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	$266,849.91	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$95,157.42	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$86,309.79	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	1	$104,895.47	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REGIONS BANK	1	$96,307.38	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$89,910.40	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SELF-HELP CREDIT UNION	1	$85,248.09	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$103,816.55	0.81%	0	$0.00	NA	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	2	$196,762.14	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$175,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	30	$2,780,328.70	47.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,843,484.91	31.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$5,882,360.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJP7	ARVEST MORTGAGE COMPANY	1	$118,675.97	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$119,748.82	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$112,282.64	2.79%	0	$0.00	NA	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	17	$1,822,642.81	45.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$1,850,715.52	45.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,024,065.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJQ5	ARVEST MORTGAGE COMPANY	5	$685,025.00	7.86%	0	$0.00	NA	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	43	$5,550,415.61	63.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$2,605,472.39	28.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$8,840,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJR3	ARVEST MORTGAGE COMPANY	1	$149,854.20	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	2	$316,958.91	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	1	$158,234.62	1.32%	0	$0.00	NA	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	53	$8,128,351.79	67.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$3,384,108.48	26.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$12,137,508.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJS1	ARVEST MORTGAGE COMPANY	10	$616,350.00	20.32%	0	$0.00	NA	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	3	$170,741.66	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$45,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$68,000.00	2.24%	0	$0.00	NA	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	14	$922,670.42	30.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$1,252,499.92	39.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$3,075,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJU6	THIRD FEDERAL SAVINGS AND LOAN	13	$2,650,779.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,650,779.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJX0	AMERICAN BANK CENTER FIRST	1	$310,000.00	1.57%	0	$0.00	NA	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	$459,851.16	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$174,556.99	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$310,322.51	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	9	$1,217,498.85	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,125,908.74	5.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$424,613.44	2.14%	0	$0.00	NA	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	$161,000.00	0.81%	0	$0.00	NA	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	$192,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$235,667.47	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$412,750.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$132,413.16	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	7	$966,717.78	4.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$108,842.94	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	7	$1,124,499.91	5.68%	0	$0.00	NA	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	$97,861.91	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$313,353.37	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	12	$1,606,165.64	8.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	22	$2,839,554.92	14.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$604,339.71	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,421.99	1.08%	0	$0.00	NA	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	$405,000.00	2.05%	0	$0.00	NA	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	$71,898.55	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$87,876.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$139,303.44	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$4,600,988.95	23.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTERNBANK PUERTO RICO	5	$647,095.73	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$209,704.12	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$401,345.66	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$19,795,552.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJY8	BOTTOMLINE MORTGAGE, INC	1	$315,000.00	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	8	$1,315,007.95	18.94%	0	$0.00	NA	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	$236,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	13	$4,503,316.06	64.86%	0	$0.00	NA	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	4	$573,871.58	8.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$6,943,195.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PJZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$2,130,820.16	0.42%	0	$0.00	NA	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	$525,615.12	0.1%	0	$0.00	NA	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	10	$2,810,459.53	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	$804,985.95	0.16%	0	$0.00	NA	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	$172,322.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	10	$3,448,856.36	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	10	$2,911,889.14	0.58%	0	$0.00	NA	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	4	$1,035,994.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$386,619.67	0.08%	0	$0.00	NA	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	$343,100.00	0.07%	0	$0.00	NA	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	$325,589.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	14	$4,058,402.03	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,896,232.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	4	$750,582.59	0.15%	0	$0.00	NA	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	$384,515.62	0.08%	0	$0.00	NA	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	$329,000.00	0.07%	0	$0.00	NA	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	$432,579.61	0.09%	0	$0.00	NA	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	$180,075.00	0.04%	0	$0.00	NA	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	18	$6,351,714.29	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$384,282.69	0.08%	0	$0.00	NA	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	$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	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	21	$5,011,827.72	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$2,055,431.44	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	4	$946,537.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$155,803.73	0.03%	0	$0.00	NA	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	$398,674.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$317,200.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$191,756.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	$388,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$239,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	89	$33,941,219.05	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$244,428.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$234,072.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	10	$2,681,265.27	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,499,852.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$933,229.57	0.19%	0	$0.00	NA	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	20	$6,638,467.35	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$196,740.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	12	$2,337,262.24	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	19	$5,426,329.19	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	3	$967,620.75	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$592,481.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	3	$1,077,314.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	$704,963.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$933,183.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	97	$26,478,887.40	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BRAMBLE SAVINGS BANK	1	$349,559.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	2	$376,764.73	0.07%	0	$0.00	NA	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	$1,921,761.08	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$169,776.13	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	4	$808,960.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	$776,888.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	12	$3,095,803.26	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$199,742.55	0.04%	0	$0.00	NA	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	$259,672.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$603,710.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK OF PROVO	4	$1,208,936.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	3	$710,862.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	23	$8,712,609.41	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$328,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$179,773.53	0.04%	0	$0.00	NA	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	$179,757.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$635,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CIS FINANCIAL SERVICES, INC	1	$283,344.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	$959,986.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	2	$443,723.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	$1,191,333.84	0.24%	0	$0.00	NA	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	$195,747.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$366,727.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	$1,686,604.86	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	4	$1,224,364.79	0.24%	0	$0.00	NA	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	$269,352.83	0.05%	0	$0.00	NA	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	$225,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	23	$5,509,550.99	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$877,875.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$466,412.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	4	$1,058,541.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	4	$820,322.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	8	$1,998,781.73	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$303,317.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	12	$3,049,612.64	0.61%	0	$0.00	NA	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	10	$1,982,407.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	3	$711,069.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	8	$2,354,883.26	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	3	$769,820.42	0.15%	0	$0.00	NA	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	13	$3,297,352.90	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$193,500.00	0.04%	0	$0.00	NA	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	47	$14,106,612.21	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$481,562.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$187,963.22	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	3	$996,486.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	$203,600.00	0.04%	0	$0.00	NA	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	$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	0	$0.00	NA
ENT FEDERAL CREDIT UNION	8	$1,972,674.74	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$399,485.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$307,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$155,794.57	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$165,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$183,568.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	$3,482,642.37	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	$655,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	4	$846,000.00	0.17%	0	$0.00	NA	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	$184,761.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST COMMUNITY CREDIT UNION	26	$5,749,630.18	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	$348,783.59	0.07%	0	$0.00	NA	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	$174,764.27	0.03%	0	$0.00	NA	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	2	$637,965.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	$1,076,343.06	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$229,393.10	0.05%	0	$0.00	NA	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	$165,773.26	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	61	$21,484,631.30	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	10	$2,675,941.38	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$899,065.31	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	3	$745,250.00	0.15%	0	$0.00	NA	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	11	$2,944,807.42	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$165,786.32	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$786,286.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	12	$2,940,384.04	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$215,728.24	0.04%	0	$0.00	NA	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	$365,850.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	$483,164.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$1,155,326.03	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$1,598,922.57	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$200,741.27	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	4	$960,876.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	43	$10,453,968.44	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$407,486.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$416,475.35	0.08%	0	$0.00	NA	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	$184,761.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	3	$777,763.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	$1,399,748.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	12	$3,476,420.76	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	7	$1,596,548.15	0.32%	0	$0.00	NA	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	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$205,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	26	$7,507,041.19	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$1,070,834.12	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	4	$1,044,411.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	6	$2,274,537.68	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$245,690.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$217,340.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	$992,423.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	3	$546,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$285,623.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$607,745.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	$715,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	$377,426.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	4	$952,300.37	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$2,250,431.72	0.45%	0	$0.00	NA	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	7	$1,297,623.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$484,561.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	5	$1,109,753.93	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$168,834.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$213,468.52	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$479,762.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$399,485.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$271,665.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	4	$1,241,806.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,708,127.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	$387,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	6	$1,826,467.56	0.36%	0	$0.00	NA	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	$555,156.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$235,689.22	0.05%	0	$0.00	NA	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	6	$1,817,298.92	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$746,048.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	7	$2,118,910.90	0.42%	0	$0.00	NA	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	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$405,688.49	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	7	$2,339,785.85	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANSFIELD COOPERATIVE BANK	1	$361,944.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	$1,745,223.95	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$233,691.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$409,929.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$414,453.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$712,495.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	4	$1,201,484.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,612,056.29	0.52%	0	$0.00	NA	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	35	$12,867,171.10	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	$909,077.97	0.18%	0	$0.00	NA	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	$193,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$1,117,681.84	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	$568,004.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	3	$901,903.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$413,467.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	9	$2,566,642.32	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$163,793.67	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	3	$695,089.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$917,846.46	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	4	$774,765.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$645,179.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$505,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$988,162.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$390,308.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	$560,749.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$386,320.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$187,200.00	0.04%	0	$0.00	NA	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	$832,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	$278,632.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$249,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	4	$786,363.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	9	$2,489,157.45	0.5%	0	$0.00	NA	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	$244,669.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	$579,006.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$164,792.41	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	$219,716.81	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$167,783.75	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$336,301.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	13	$2,751,714.74	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$416,463.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$537,062.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	$559,757.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	5	$1,217,738.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$155,500.00	0.03%	0	$0.00	NA	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	$382,507.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	9	$1,964,287.79	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PARK BANK	1	$168,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	$1,757,842.31	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$746,550.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	6	$1,654,251.89	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$294,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	$718,082.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	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	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	3	$750,850.00	0.15%	0	$0.00	NA	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	3	$575,994.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	$2,322,878.32	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$372,235.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$239,312.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	2	$599,718.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$299,622.56	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	$1,629,624.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	5	$1,617,091.34	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	3	$962,594.52	0.19%	0	$0.00	NA	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	$640,525.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$288,137.03	0.06%	0	$0.00	NA	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	$611,744.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	$767,845.87	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	$1,996,942.33	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$794,618.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$234,704.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	$317,297.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	8	$2,048,413.81	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,803.73	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$233,705.60	0.05%	0	$0.00	NA	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	2	$510,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	4	$776,400.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	$505,748.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$286,622.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,759,929.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$496,100.00	0.1%	0	$0.00	NA	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	$365,000.00	0.07%	0	$0.00	NA	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	10	$2,148,484.52	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	$1,214,297.02	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$262,162.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	$2,103,197.11	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	13	$4,031,559.65	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	$154,804.99	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	1	$223,718.18	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$406,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	$1,304,633.91	0.26%	0	$0.00	NA	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	$180,761.65	0.04%	0	$0.00	NA	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	$184,761.74	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	2	$365,775.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	2	$840,002.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	14	$3,713,104.21	0.74%	0	$0.00	NA	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	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	2	$457,801.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$263,667.85	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$168,198.11	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ARIZONA STATE CREDIT UNION	14	$3,611,766.47	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	1	$416,450.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	1	$268,630.13	0.12%	0	$0.00	NA	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	$865,364.88	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	4	$1,028,099.81	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	17	$4,123,037.63	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$322,574.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$647,165.88	0.29%	0	$0.00	NA	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	$858,628.12	0.38%	0	$0.00	NA	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	5	$1,619,215.02	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$152,075.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	$679,753.86	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	9	$2,850,150.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$416,463.23	0.18%	0	$0.00	NA	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	$1,013,365.35	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$525,158.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	28	$7,063,500.66	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$165,776.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPITAL CREDIT UNION	1	$243,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$1,105,642.78	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$414,403.64	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	10	$2,420,022.56	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$249,163.92	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$159,798.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	3	$735,061.49	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	$2,152,442.49	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	2	$575,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$333,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$290,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$579,276.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$289,626.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	$357,928.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$431,146.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	$392,683.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	2	$476,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	11	$2,652,688.34	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$242,687.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	12	$3,084,585.10	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$150,610.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	7	$1,371,309.38	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$199,742.55	0.09%	0	$0.00	NA	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	7	$1,497,027.29	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	3	$538,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	4	$1,316,891.20	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$248,000.00	0.11%	0	$0.00	NA	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	6	$1,493,892.22	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$184,267.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	3	$716,703.70	0.32%	0	$0.00	NA	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	20	$4,929,704.27	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	3	$680,143.21	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$150,199.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	5	$1,183,544.82	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$274,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$449,379.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	$2,246,402.42	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIREFIGHTERS FIRST CREDIT UNION	1	$402,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$182,450.00	0.08%	0	$0.00	NA	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	$346,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$502,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	19	$3,847,121.20	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	$397,372.00	0.18%	0	$0.00	NA	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	$418,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	2	$553,786.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$319,983.12	0.14%	0	$0.00	NA	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	$359,050.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	17	$5,201,306.92	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	6	$1,569,111.60	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$1,258,517.38	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	2	$374,506.18	0.17%	0	$0.00	NA	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	$590,772.90	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$157,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$221,707.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	6	$1,271,079.09	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$164,892.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	1	$314,085.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	$1,218,211.09	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$153,701.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$331,300.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$809,113.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	27	$7,099,277.47	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$274,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$295,301.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$759,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$154,791.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	2	$379,504.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$171,783.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	2	$377,519.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$750,590.83	0.33%	0	$0.00	NA	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	$847,692.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$1,113,014.04	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	$3,875,341.75	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$197,939.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$261,670.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	2	$373,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	$589,851.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	2	$834,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$537,291.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$312,088.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	6	$1,548,063.25	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$153,107.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	NA	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	2	$339,265.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$184,593.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$661,410.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$183,202.47	0.08%	0	$0.00	NA	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	$284,629.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$377,328.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$153,503.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	2	$533,658.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	4	$935,665.42	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$423,048.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	14	$3,321,700.28	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	5	$1,613,043.94	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$218,724.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MORTGAGE COMPANY INC	1	$339,552.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$252,182.32	0.11%	0	$0.00	NA	0	$0.00	NA	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	3	$893,622.50	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$502,778.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	2	$707,558.17	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	6	$1,802,257.83	0.8%	0	$0.00	NA	0	$0.00	NA	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	2	$370,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	3	$691,785.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$738,819.78	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$571,884.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	4	$917,557.26	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$646,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	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	$186,684.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	4	$851,540.90	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$588,032.29	0.26%	0	$0.00	NA	0	$0.00	NA	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	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	11	$4,307,418.61	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$574,910.07	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	4	$936,577.53	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$350,488.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	7	$1,287,491.70	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$235,689.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$515,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	4	$807,535.11	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$169,786.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$243,493.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	$644,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	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	$698,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	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	$190,759.69	0.08%	0	$0.00	NA	0	$0.00	NA	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	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$149,811.27	0.07%	0	$0.00	NA	0	$0.00	NA	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	$199,748.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	5	$874,135.53	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	4	$954,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$279,647.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	4	$724,777.06	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$157,796.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	6	$1,228,307.51	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$374,506.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$219,710.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$584,786.60	0.26%	0	$0.00	NA	0	$0.00	NA	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	$154,572.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	8	$2,199,826.45	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	4	$1,052,024.15	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$299,595.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$354,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$398,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$299,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$791,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$263,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$451,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$651,981.95	0.29%	0	$0.00	NA	0	$0.00	NA	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	$269,952.06	0.12%	0	$0.00	NA	0	$0.00	NA	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	$316,601.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$152,507.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$416,463.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$282,244.45	0.13%	0	$0.00	NA	0	$0.00	NA	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	$381,119.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$335,557.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$296,787.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	$825,760.83	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$1,012,898.21	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$152,807.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$859,366.83	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$576,263.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	4	$973,399.63	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	2	$310,695.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	7	$1,777,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$189,061.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$263,652.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$252,282.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$185,837.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	2	$340,561.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$298,825.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$252,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	1	$152,499.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$309,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	2	$418,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	$918,307.20	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,505.36	0.07%	0	$0.00	NA	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	$474,605.23	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	$1,103,255.51	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	2	$395,699.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	$1,518,990.46	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	6	$1,959,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TERRITORIAL SAVINGS BANK	1	$353,107.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$195,236.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	$745,255.60	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	$2,796,134.61	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	2	$476,367.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	11	$2,233,989.80	0.99%	0	$0.00	NA	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	$407,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$173,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	1	$170,275.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	4	$1,180,328.41	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$208,287.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	$632,793.34	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	3	$971,441.41	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	3	$723,657.79	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	$1,549,702.40	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY CREDIT UNION	1	$151,808.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$296,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	$267,413.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	$239,704.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	2	$410,720.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERITY CREDIT UNION	6	$1,270,858.67	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	4	$1,050,332.92	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	4	$994,708.37	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VYSTAR CREDIT UNION	1	$194,504.98	0.09%	0	$0.00	NA	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	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$391,200.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	3	$489,624.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	2	$432,451.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTERRA CREDIT UNION	1	$179,268.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$261,270.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	$2,790,207.80	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$149,767.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,249,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINTER HILL BANK, FSB	1	$151,808.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	$417,973.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	63	$16,451,559.06	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**905**	**$225,562,036.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PK42	ALLY BANK	1	$405,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	12	$2,704,185.46	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	$1,077,656.52	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	$5,093,100.00	2.99%	0	$0.00	NA	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	$2,095,475.20	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$768,441.65	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$364,530.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	15	$3,752,286.39	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	6	$2,152,545.49	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$170,000.00	0.1%	0	$0.00	NA	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	155	$32,333,297.58	18.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	438	$119,829,742.55	70.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**659**	**$170,746,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PK59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$942,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	$2,916,501.36	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$241,500.00	0.05%	0	$0.00	NA	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	$219,741.70	0.05%	0	$0.00	NA	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	$1,132,959.98	0.24%	0	$0.00	NA	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	$416,917.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,159,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	$678,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$252,696.01	0.05%	0	$0.00	NA	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	18	$4,834,771.47	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	1	$217,700.00	0.05%	0	$0.00	NA	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	$1,475,550.00	0.32%	0	$0.00	NA	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	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$178,065.78	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	4	$1,098,740.53	0.24%	0	$0.00	NA	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	$5,131,246.65	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	2	$604,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$447,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$227,732.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$960,073.52	0.21%	0	$0.00	NA	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	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	$1,837,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$325,699.03	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	70	$18,174,557.40	3.91%	0	$0.00	NA	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	6	$1,608,525.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$502,016.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	27	$7,277,002.03	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	3	$675,413.63	0.15%	0	$0.00	NA	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	$779,051.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC	1	$343,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$3,966,388.24	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$1,673,257.35	0.36%	0	$0.00	NA	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	$204,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF STANLY	9	$2,640,073.34	0.57%	0	$0.00	NA	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	$297,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$367,347.76	0.08%	0	$0.00	NA	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	5	$1,395,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	3	$1,034,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	7	$1,983,324.72	0.43%	0	$0.00	NA	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	$409,987.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	11	$2,709,571.87	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	7	$2,067,093.29	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	$1,328,300.69	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	$6,399,370.66	1.38%	0	$0.00	NA	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	$812,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	6	$1,468,444.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	$5,366,919.68	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	3	$882,750.00	0.19%	0	$0.00	NA	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	10	$2,908,543.49	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$577,577.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$354,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	$496,019.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	$483,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$1,065,841.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	3	$968,015.65	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$331,292.15	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$281,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$405,203.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	19	$5,067,028.60	1.09%	0	$0.00	NA	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	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$635,229.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	3	$717,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	3	$935,512.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	14	$3,803,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	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	5	$1,401,875.92	0.3%	0	$0.00	NA	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	$497,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,636,829.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$389,142.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	7	$1,803,245.45	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	$3,054,098.08	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	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	$206,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$182,407.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	2	$460,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$497,638.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	3	$1,097,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	3	$680,261.31	0.15%	0	$0.00	NA	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	$243,415.65	0.05%	0	$0.00	NA	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	$559,443.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$596,487.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	5	$1,250,710.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$812,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$410,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$315,629.00	0.07%	0	$0.00	NA	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	2	$653,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$184,777.71	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	$1,187,495.20	0.26%	0	$0.00	NA	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	9	$2,514,856.71	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$218,500.00	0.05%	0	$0.00	NA	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	$434,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$302,710.33	0.07%	0	$0.00	NA	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	$249,500.00	0.05%	0	$0.00	NA	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	12	$3,316,509.48	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	$629,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$362,553.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$189,700.00	0.04%	0	$0.00	NA	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	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	6	$1,438,419.51	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	2	$664,838.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	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	$237,227.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$270,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$299,277.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	16	$4,718,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$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	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	6	$1,934,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$442,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	$3,608,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,414,800.00	0.3%	0	$0.00	NA	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	4	$941,751.63	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	6	$1,854,861.72	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	5	$1,471,678.31	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	$199,759.68	0.04%	0	$0.00	NA	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	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	1	$241,721.21	0.05%	0	$0.00	NA	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	8	$1,987,421.04	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	$949,372.11	0.2%	0	$0.00	NA	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	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$594,065.00	0.13%	0	$0.00	NA	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	$232,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	7	$2,628,276.60	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	21	$6,062,069.43	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	$3,574,771.04	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	$1,292,835.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$658,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$564,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	47	$12,937,168.17	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	14	$4,221,340.61	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$194,718.98	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$468,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$319,606.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	51	$12,893,291.35	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	4	$1,255,762.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$251,690.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$349,569.65	0.08%	0	$0.00	NA	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	$239,704.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	$1,358,630.24	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	$277,681.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$234,730.45	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	12	$2,832,105.65	0.61%	0	$0.00	NA	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	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

GROUP HEALTH CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$778,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	$2,815,143.89	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$373,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	14	$3,773,616.36	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$624,271.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	8	$2,079,998.76	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	26	$7,858,500.52	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$386,228.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	$216,239.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$577,061.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$790,822.49	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$287,645.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	3	$917,884.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$275,683.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$194,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	22	$6,658,497.13	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$199,759.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	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	$392,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$222,753.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$387,405.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$198,085.64	0.04%	0	$0.00	NA	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	$204,350.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	21	$6,551,217.56	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$196,252.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$989,232.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$375,000.00	0.08%	0	$0.00	NA	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	$542,784.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	3	$916,575.79	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$329,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$382,539.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	$1,417,639.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$271,865.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	2	$528,281.94	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	5	$1,342,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	$459,462.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	$2,899,286.70	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	2	$421,904.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	$1,244,283.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	9	$2,965,424.91	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	9	$2,886,224.95	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	$956,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$322,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$882,918.79	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	4	$1,167,754.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LUSO FEDERAL CREDIT UNION	1	$216,739.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	9	$2,607,683.87	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARBLEHEAD BANK	1	$232,713.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	3	$940,503.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	$404,513.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$265,672.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$820,489.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$239,704.90	0.05%	0	$0.00	NA	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	3	$946,578.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$244,000.00	0.05%	0	$0.00	NA	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	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$271,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$199,759.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	2	$664,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	4	$1,181,342.49	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$317,466.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$836,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$215,740.47	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$185,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	8	$2,130,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	$975,373.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$503,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$269,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	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	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	$383,250.00	0.08%	0	$0.00	NA	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	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	$1,131,326.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	6	$1,745,241.66	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$242,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$219,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	37	$11,474,693.63	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	$2,317,559.51	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$224,729.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	3	$862,671.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$192,263.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	2	$991,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	3	$658,400.62	0.14%	0	$0.00	NA	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	$234,711.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLD SECOND NATIONAL BANK	2	$478,449.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	$647,459.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$1,238,447.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$279,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$213,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	1	$244,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	7	$2,480,851.92	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$1,166,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	$2,980,548.95	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	$697,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$193,766.90	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	4	$920,690.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	4	$1,078,517.92	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	$2,253,897.48	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	7	$1,672,106.49	0.36%	0	$0.00	NA	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	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$382,728.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$718,054.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$595,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$383,160.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$305,000.00	0.07%	0	$0.00	NA	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	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

RABOBANK, N.A	1	$215,728.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	$709,868.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	11	$3,159,598.18	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$299,356.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$412,508.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	$980,581.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$189,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,513,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	4	$1,018,971.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$564,759.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$202,267.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	$295,644.33	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$253,701.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	$359,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	9	$2,002,138.19	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$518,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	14	$4,210,521.42	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	4	$1,069,498.99	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$380,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$518,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	3	$802,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	4	$884,834.45	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$1,061,036.27	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$223,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,487.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	18	$4,302,412.41	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$416,498.50	0.09%	0	$0.00	NA	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	$457,100.00	0.1%	0	$0.00	NA	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	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	$498,567.20	0.11%	0	$0.00	NA	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	$386,185.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	2	$542,611.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	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	2	$460,884.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	$1,061,136.15	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	$1,973,055.21	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE MERCHANTS NATIONAL BANK	1	$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	0	$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	25	$7,074,572.83	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PEOPLES CREDIT UNION	4	$909,253.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	7	$1,582,382.52	0.34%	0	$0.00	NA	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	$177,795.83	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	$324,279.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	1	$276,167.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	3	$672,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$177,691.14	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	10	$3,061,938.39	0.66%	0	$0.00	NA	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	$193,745.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UMPQUA BANK	3	$598,634.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	3	$838,977.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	9	$2,093,072.01	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	4	$1,163,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,128,240.62	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$462,800.00	0.1%	0	$0.00	NA	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	$220,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	$1,879,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$551,636.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	$1,327,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$358,000.00	0.08%	0	$0.00	NA	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	$680,757.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	$1,375,600.00	0.3%	0	$0.00	NA	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	$180,283.12	0.04%	0	$0.00	NA	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	$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	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,351,888.44	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	4	$881,646.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	1	$329,621.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$522,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	$1,209,248.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$949,110.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$380,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	$1,210,633.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	7	$1,996,153.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	$239,422.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	$907,014.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	193	$51,659,704.11	10.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,686**	**$465,576,584.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PK75	ADVANCED FINANCIAL SERVICES, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLY BANK	1	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	65	$17,314,872.43	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	$767,526.65	0.26%	0	$0.00	NA	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	71	$20,077,190.19	6.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$742,148.40	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	1	$213,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	28	$8,790,409.52	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	18	$6,020,375.57	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$383,538.59	0.13%	0	$0.00	NA	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	52	$11,858,749.37	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	779	$230,611,762.59	77.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,024**	**$297,237,323.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PK83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$473,780.85	0.2%	0	$0.00	NA	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	$604,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	1	$355,944.46	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$662,932.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$985,038.91	0.41%	0	$0.00	NA	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	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$815,000.00	0.34%	0	$0.00	NA	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	$578,341.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	$602,973.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$1,670,692.21	0.7%	0	$0.00	NA	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	$360,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	21	$5,330,035.21	2.24%	0	$0.00	NA	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	$1,496,857.93	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$427,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,292,441.14	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$177,300.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK OF AMERICA NA	9	$4,681,688.09	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$198,951.82	0.08%	0	$0.00	NA	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	$411,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	1	$244,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$263,704.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	$460,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	$2,319,493.32	0.98%	0	$0.00	NA	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	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	3	$1,251,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$473,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$178,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$215,763.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	21	$5,282,077.47	2.22%	0	$0.00	NA	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	$665,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$276,903.66	0.12%	0	$0.00	NA	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	$2,013,097.72	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$199,775.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$772,050.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	$4,413,515.88	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	$331,052.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	$202,273.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	$227,659.84	0.1%	0	$0.00	NA	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	$194,000.00	0.08%	0	$0.00	NA	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	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	$946,573.96	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	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	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	2	$469,742.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$514,654.87	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	2	$609,781.09	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEXTER CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$410,000.00	0.17%	0	$0.00	NA	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	$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	0	$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	$2,994,821.31	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$192,783.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$883,370.02	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	4	$1,025,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	2	$654,000.00	0.28%	0	$0.00	NA	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	$311,650.39	0.13%	0	$0.00	NA	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	$212,280.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$284,680.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	1	$211,862.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$205,500.00	0.09%	0	$0.00	NA	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	$199,000.00	0.08%	0	$0.00	NA	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	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,324,150.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$393,149.49	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$184,500.00	0.08%	0	$0.00	NA	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	$243,320.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$1,869,396.07	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	7	$2,092,218.48	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$281,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$1,171,784.73	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST NATIONAL BANK	1	$236,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$416,543.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$247,728.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	9	$2,482,299.54	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	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	$238,990.03	0.1%	0	$0.00	NA	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	$216,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	189	$54,964,998.38	23.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	6	$1,393,614.22	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$196,294.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$236,433.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$278,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$258,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	2	$675,062.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$205,551.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	3	$798,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	$944,888.74	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$1,035,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$274,691.85	0.12%	0	$0.00	NA	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	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	9	$2,321,744.18	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	3	$904,747.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	2	$559,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	$1,696,205.81	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$493,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$451,700.00	0.19%	0	$0.00	NA	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	5	$1,054,344.47	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$258,929.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$388,283.18	0.16%	0	$0.00	NA	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	$528,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$618,600.00	0.26%	0	$0.00	NA	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	$295,160.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	10	$2,267,731.62	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$769,190.27	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	7	$2,248,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	3	$579,500.00	0.24%	0	$0.00	NA	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	$236,734.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$218,249.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$392,393.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$176,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	2	$529,719.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	1	$372,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	$309,676.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	$1,795,652.21	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$474,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$465,236.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	2	$592,722.44	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$408,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$179,802.98	0.08%	0	$0.00	NA	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	$348,000.00	0.15%	0	$0.00	NA	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	$288,698.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	2	$598,032.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$199,415.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	$781,772.53	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$483,285.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	6	$1,390,724.76	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST HAWAIIAN BANK	1	$344,604.27	0.23%	0	$0.00	NA	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	$379,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	4	$927,449.43	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$753,153.59	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$410,654.73	0.27%	0	$0.00	NA	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	$183,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	8	$2,117,435.34	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$1,286,360.93	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	110	$31,123,922.41	20.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	7	$1,869,723.81	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$322,737.95	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$433,919.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$183,903.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	2	$594,129.98	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$383,589.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	7	$2,081,906.71	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,564.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	3	$692,300.00	0.45%	0	$0.00	NA	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	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$360,800.00	0.24%	0	$0.00	NA	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	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$600,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	3	$622,709.73	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$217,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$294,884.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$1,214,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	5	$1,179,394.17	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$935,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	6	$1,741,041.19	1.14%	0	$0.00	NA	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	$414,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$208,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	$974,748.30	0.64%	0	$0.00	NA	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	$473,039.34	0.31%	0	$0.00	NA	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	2	$390,587.09	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	3	$1,391,014.91	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$190,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	1	$399,302.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$439,859.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$260,000.00	0.17%	0	$0.00	NA	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	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$475,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$271,695.21	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$641,140.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	$229,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	$1,919,702.84	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$212,655.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$205,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$208,530.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	4	$1,059,500.00	0.69%	0	$0.00	NA	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	$264,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$215,763.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	9	$2,236,700.16	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	$5,328,988.77	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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COMMUNITY MORTGAGE FUNDING, LLC	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	3	$433,478.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$161,887.48	0.05%	0	$0.00	NA	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	$358,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	$1,197,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	2	$397,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	$192,611.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	$343,654.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$171,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$107,629.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	2	$367,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$329,208.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	3	$402,735.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$154,617.43	0.05%	0	$0.00	NA	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	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	3	$755,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	$550,657.04	0.17%	0	$0.00	NA	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	$507,954.55	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	4	$917,203.14	0.28%	0	$0.00	NA	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	$329,333.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	3	$611,280.60	0.19%	0	$0.00	NA	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	9	$1,474,850.00	0.45%	0	$0.00	NA	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	$144,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	4	$705,683.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	1	$294,282.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$187,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	6	$1,414,717.31	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$220,753.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	1	$251,203.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$252,384.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$215,466.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$475,787.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$121,737.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	$511,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$304,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	4	$739,587.24	0.23%	0	$0.00	NA	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	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$674,417.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	6	$1,337,613.33	0.41%	0	$0.00	NA	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	$628,097.69	0.19%	0	$0.00	NA	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	$126,886.05	0.04%	0	$0.00	NA	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	3	$540,360.15	0.17%	0	$0.00	NA	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	4	$566,198.60	0.17%	0	$0.00	NA	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	$227,300.00	0.07%	0	$0.00	NA	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	$121,200.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$562,195.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	$318,655.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	9	$1,660,972.23	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$573,941.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$811,430.42	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$273,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$476,264.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$384,605.09	0.12%	0	$0.00	NA	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	2	$192,267.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	$321,990.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	3	$436,210.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$186,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$121,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST PLACE BANK	40	$7,499,752.20	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	$1,353,502.53	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	4	$779,485.04	0.24%	0	$0.00	NA	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	$195,516.23	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	42	$8,459,735.99	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$318,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$446,580.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	2	$338,461.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$255,000.00	0.08%	0	$0.00	NA	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	2	$333,199.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	3	$403,136.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	$427,303.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$168,882.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	5	$911,541.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$278,695.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	3	$579,700.00	0.18%	0	$0.00	NA	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	1	$415,955.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	1	$167,597.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	$2,697,544.29	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	2	$469,837.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$658,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$184,051.13	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$291,084.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$150,955.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	3	$500,750.00	0.15%	0	$0.00	NA	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	5	$755,371.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$131,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$167,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	16	$4,507,421.29	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	4	$605,319.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$111,573.93	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$154,628.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	4	$494,402.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	4	$652,853.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT BANK CORPORATION	1	$104,338.09	0.03%	0	$0.00	NA	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	$162,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	6	$1,674,680.47	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$214,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$313,148.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$125,892.97	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	7	$1,327,119.26	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$391,531.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$198,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$267,347.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	3	$345,035.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	3	$418,206.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	9	$1,905,092.04	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	4	$1,275,244.93	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$257,363.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY BANK FOR SAVINGS	2	$619,958.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$355,028.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	14	$2,933,730.95	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$147,500.00	0.05%	0	$0.00	NA	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	$152,178.50	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	4	$989,325.04	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$169,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	3	$449,880.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	6	$1,271,978.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MECHANICS SAVINGS BANK	4	$654,772.14	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$426,759.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	$561,383.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,137,591.06	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	6	$1,427,993.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$487,165.74	0.15%	0	$0.00	NA	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	2	$386,457.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$159,610.74	0.05%	0	$0.00	NA	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	$192,437.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$136,664.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	$264,228.33	0.08%	0	$0.00	NA	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	$239,806.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$155,614.96	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	7	$951,081.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	$718,673.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	5	$1,297,453.97	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$461,103.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	3	$606,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	8	$1,587,293.90	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$134,671.56	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$1,108,655.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$90,971.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$346,092.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	$569,945.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$175,073.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$462,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$134,078.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$248,185.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	2	$271,742.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$145,639.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	6	$1,828,872.52	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	$2,133,403.13	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$332,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	3	$519,400.00	0.16%	0	$0.00	NA	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	$379,075.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$110,073.69	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$333,628.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	$201,002.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	11	$2,330,737.54	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	7	$1,157,088.05	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	2	$380,596.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	$1,059,061.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	14	$3,388,192.14	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	$629,766.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$133,773.75	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$283,328.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$178,053.05	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$180,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$195,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	14	$2,594,634.06	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	12	$2,225,756.96	0.68%	0	$0.00	NA	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	2	$278,369.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$191,060.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$124,691.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$143,639.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$1,010,637.16	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	UNITED MORTGAGE COMPANY	1	$149,078.19	0.05%	0	$0.00	NA	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	$321,711.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$270,331.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,064,397.46	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,387.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$90,772.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$231,419.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	2	$428,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$738,645.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$429,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	$648,454.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WANIGAS CREDIT UNION	2	$228,700.00	0.07%	0	$0.00	NA	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	3	$711,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$166,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$432,700.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	3	$736,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	$622,958.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	5	$732,638.28	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$443,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	12	$2,104,627.99	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	3	$501,353.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$190,528.58	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	$252,079.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	$465,122.36	0.14%	0	$0.00	NA	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	3	$754,165.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$447,527.86	0.14%	0	$0.00	NA	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	2	$296,277.43	0.09%	0	$0.00	NA	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	10	$1,624,546.45	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$136,856.46	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	168	$31,505,166.73	9.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,717**	**$326,219,414.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PKK6	ARVEST MORTGAGE COMPANY	22	$3,892,828.83	10.66%	0	$0.00	NA	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	11	$2,017,231.76	5.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	1	$334,161.19	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$258,659.99	0.71%	0	$0.00	NA	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	18	$2,691,342.84	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	121	$27,308,013.13	74.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**175**	**$36,502,237.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PKL4	ABACUS FEDERAL SAVINGS BANK	2	$845,000.00	2.08%	0	$0.00	NA	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	$139,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAHOMEKEY, INC	1	$228,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$143,894.69	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$196,048.92	0.48%	0	$0.00	NA	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	$125,652.32	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$127,697.48	0.31%	0	$0.00	NA	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	$144,625.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$277,100.00	0.68%	0	$0.00	NA	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	$154,738.73	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	8	$1,724,016.90	4.25%	0	$0.00	NA	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	$233,446.95	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$143,659.66	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$150,000.00	0.37%	0	$0.00	NA	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	$368,250.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$799,014.44	1.97%	0	$0.00	NA	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	$154,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$616,784.24	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRUE BANK	2	$337,400.00	0.83%	0	$0.00	NA	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	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$544,712.19	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	$370,500.00	0.91%	0	$0.00	NA	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	$126,739.74	0.31%	0	$0.00	NA	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	$136,676.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
CUSO MORTGAGE, INC	1	$203,517.86	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DEAN COOPERATIVE BANK	1	$194,400.00	0.48%	0	$0.00	NA	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	$174,592.37	0.43%	0	$0.00	NA	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	$152,000.00	0.37%	0	$0.00	NA	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	$189,550.95	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
DUPAGE CREDIT UNION	1	$259,385.51	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST CITIZENS BANK NA	1	$132,000.00	0.33%	0	$0.00	NA	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	$136,000.00	0.33%	0	$0.00	NA	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	$164,610.04	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST FEDERAL BANK TEXAS	1	$202,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST INTERSTATE BANK	3	$647,300.00	1.59%	0	$0.00	NA	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	$171,616.59	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	$284,934.75	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FIRST PLACE BANK	3	$444,962.12	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FORUM CREDIT UNION	1	$299,290.96	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
FREMONT BANK	15	$4,099,585.94	10.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GECU	2	$468,470.31	1.15%	0	$0.00	NA	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	$131,692.53	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GREAT MIDWEST BANK SSB	1	$168,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
GUARDIAN CREDIT UNION	4	$688,332.12	1.7%	0	$0.00	NA	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	$204,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HANNIBAL NATIONAL BANK	1	$196,739.89	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HOME STATE BANK	1	$268,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HONOR CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	$704,410.59	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
IDAHO CENTRAL CREDIT UNION	1	$144,158.49	0.35%	0	$0.00	NA	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	$208,700.00	0.51%	0	$0.00	NA	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	$320,989.56	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
JEANNE DARC CREDIT UNION	1	$342,189.34	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LAKE MORTGAGE COMPANY INC	1	$175,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
LANDMARK CREDIT UNION	9	$1,475,400.11	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MACHIAS SAVINGS BANK	4	$946,750.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MACON BANK, INC	1	$174,598.28	0.43%	0	$0.00	NA	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	$172,433.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MARSHFIELD SAVINGS BANK	1	$253,600.00	0.62%	0	$0.00	NA	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	$414,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	$394,000.00	0.97%	0	$0.00	NA	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	2	$341,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
METROPOLITAN CREDIT UNION	1	$232,457.28	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MIDWEST LOAN SERVICES INC	2	$617,950.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MILFORD BANK, THE	1	$256,795.38	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MORTGAGE AMERICA, INC	1	$331,215.34	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	$163,612.40	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	$301,896.84	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	$456,865.19	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
ONE WASHINGTON FINANCIAL	1	$170,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	1	$188,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PAPER CITY SAVINGS ASSOCIATION	1	$182,767.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	2	$399,054.62	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PIONEER BANK	2	$368,564.55	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
POINT WEST CREDIT UNION	1	$125,133.42	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	4	$810,299.88	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	$127,697.48	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
PROVIDENCE BANK	1	$132,984.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
RBC BANK (USA)	1	$231,927.83	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

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AEA FEDERAL CREDIT UNION	2	$148,002.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	5	$1,469,973.73	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AF BANK	1	$57,900.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	$582,166.59	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL	1	$103,096.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGIANCE CREDIT UNION	1	$170,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLIANCE BANK	2	$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	0	$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALPINE BANK & TRUST CO	5	$469,729.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	$253,017.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	6	$530,081.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	9	$1,044,464.13	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	32	$4,750,288.06	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	1	$79,600.00	0.03%	0	$0.00	NA	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	$397,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	83	$11,267,285.71	4.5%	0	$0.00	NA	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	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	6	$812,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	22	$3,385,173.68	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	9	$1,481,598.87	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	2	$178,371.37	0.07%	0	$0.00	NA	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	$129,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	6	$1,075,969.54	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	27	$3,949,147.50	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	$478,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$100,075.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	4	$565,640.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	2	$199,879.59	0.08%	0	$0.00	NA	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	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$123,480.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$224,100.00	0.09%	0	$0.00	NA	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	$117,550.00	0.05%	0	$0.00	NA	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	4	$926,385.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	1	$73,900.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$61,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	$914,046.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	8	$1,381,770.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$92,093.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	$997,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	$3,880,416.37	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$165,447.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	$506,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$531,300.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$140,000.00	0.06%	0	$0.00	NA	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	$164,605.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	16	$2,632,182.12	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	2	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$263,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$59,140.95	0.02%	0	$0.00	NA	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	$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	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	45	$7,055,919.03	2.82%	0	$0.00	NA	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	$571,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	3	$291,866.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	$843,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$354,546.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	5	$767,000.00	0.31%	0	$0.00	NA	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	5	$883,756.17	0.35%	0	$0.00	NA	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	$270,950.13	0.11%	0	$0.00	NA	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	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$39,919.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	$336,004.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	2	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	2	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	7	$796,663.44	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$359,923.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	4	$346,811.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	2	$162,629.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	$1,580,435.51	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	4	$582,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	45	$4,750,778.26	1.9%	0	$0.00	NA	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	15	$1,466,156.87	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	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	0	$0.00	NA
COMMUNITY STATE BANK	1	$178,956.67	0.07%	0	$0.00	NA	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	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	4	$970,727.25	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	2	$335,347.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$438,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	6	$1,134,754.57	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	4	$407,438.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	$130,128.27	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	3	$326,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$78,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	3	$533,369.06	0.21%	0	$0.00	NA	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	$219,133.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	12	$1,007,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	4	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	2	$221,514.59	0.09%	0	$0.00	NA	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	23	$3,062,623.43	1.22%	0	$0.00	NA	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	$83,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	3	$484,395.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	1	$68,600.00	0.03%	0	$0.00	NA	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	5	$761,940.72	0.3%	0	$0.00	NA	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	$251,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$244,438.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	$786,160.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	3	$331,670.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	4	$300,805.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$205,595.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$78,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	$3,060,660.27	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	2	$445,049.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$472,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	5	$583,233.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	17	$2,368,578.85	0.95%	0	$0.00	NA	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	$140,748.94	0.06%	0	$0.00	NA	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	$314,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,500.00	0.05%	0	$0.00	NA	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	$82,672.95	0.03%	0	$0.00	NA	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	$113,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$128,500.00	0.05%	0	$0.00	NA	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	$85,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	8	$1,705,435.67	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	15	$2,659,316.96	1.06%	0	$0.00	NA	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	$103,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$500,567.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$351,328.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	5	$899,500.00	0.36%	0	$0.00	NA	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	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$63,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$67,210.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$166,780.21	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$89,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$203,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	7	$1,110,445.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$132,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	$3,483,490.76	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$487,428.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$137,210.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	66	$11,691,755.61	4.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	$413,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	1	$186,645.14	0.07%	0	$0.00	NA	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	4	$453,406.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$145,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	4	$434,960.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$384,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	2	$463,287.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	4	$552,650.00	0.22%	0	$0.00	NA	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	1	$337,002.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	$1,993,242.89	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAMPDEN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$104,849.39	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	3	$610,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$105,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	3	$647,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$107,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$124,517.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	2	$544,356.86	0.22%	0	$0.00	NA	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	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	$731,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	3	$753,384.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$320,310.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$90,451.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$359,590.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$154,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$268,839.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$382,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$126,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$1,096,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MORTGAGE COMPANY INC	3	$457,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	$725,259.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	1	$134,462.55	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$603,537.01	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$370,549.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	12	$2,867,147.48	1.14%	0	$0.00	NA	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	2	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$335,921.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	$106,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	$1,107,603.23	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$81,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$85,063.49	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$248,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$398,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$61,652.29	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,617,711.62	0.65%	0	$0.00	NA	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	7	$2,635,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$125,600.00	0.05%	0	$0.00	NA	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	3	$309,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$285,271.48	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-PENN BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$223,135.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	4	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$64,500.00	0.03%	0	$0.00	NA	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	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	5	$574,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$125,005.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$105,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	5	$640,239.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	$601,099.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.06%	0	$0.00	NA	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	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$763,986.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	2	$278,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	3	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	31	$7,854,348.88	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA 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	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$351,779.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	4	$558,483.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	8	$1,494,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$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	0	$0.00	NA
OCEAN BANK	3	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$275,936.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	$214,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$415,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$157,745.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORIENTAL BANK AND TRUST	3	$370,894.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	30	$4,000,950.03	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ORRSTOWN BANK	3	$448,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	3	$370,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$858,440.03	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	$3,006,206.69	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$138,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	$269,837.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$107,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	2	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$332,415.01	0.13%	0	$0.00	NA	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	5	$558,486.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	2	$517,312.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	$202,177.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	$603,303.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	2	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$74,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENCE BANK	1	$208,483.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$175,320.67	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RBS CITIZENS, NA	2	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	$344,793.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	5	$1,071,165.41	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$568,899.09	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	$307,355.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$81,683.49	0.03%	0	$0.00	NA	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	2	$463,130.02	0.18%	0	$0.00	NA	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	$932,504.36	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$375,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	$347,025.02	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$168,340.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$111,500.00	0.04%	0	$0.00	NA	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	6	$800,879.03	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	7	$842,427.30	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$109,571.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$134,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	11	$1,497,089.92	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	3	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	5	$879,571.01	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	3	$367,314.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$81,676.89	0.03%	0	$0.00	NA	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	$155,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$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	0	$0.00	NA
STATE CENTRAL CREDIT UNION	2	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$162,810.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	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	0	$0.00	NA
SUMMIT CREDIT UNION	14	$2,030,000.23	0.81%	0	$0.00	NA	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	8	$986,608.90	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	18	$1,867,674.43	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$37,202.26	0.01%	0	$0.00	NA	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	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$108,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	7	$1,722,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	3	$492,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$289,370.60	0.12%	0	$0.00	NA	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	1	$112,065.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$142,099.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$116,694.99	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	$690,630.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	$176,000.00	0.07%	0	$0.00	NA	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	$104,586.26	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	9	$1,566,150.00	0.62%	0	$0.00	NA	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	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THUNDER BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	7	$912,938.66	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$475,736.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	$299,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$993,081.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRANSWEST CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$110,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$229,591.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$995,034.57	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$540,490.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	$1,306,135.02	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$695,730.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$111,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,360.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$179,180.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$566,415.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	4	$414,240.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,151,694.73	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$295,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$139,157.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	4	$637,783.00	0.25%	0	$0.00	NA	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	$112,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	9	$947,865.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	3	$229,098.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$194,231.63	0.08%	0	$0.00	NA	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	$139,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	3	$408,175.07	0.16%	0	$0.00	NA	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	6	$1,044,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	192	$27,468,655.99	10.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,629**	**$250,598,104.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PKS9	ARVEST MORTGAGE COMPANY	57	$9,087,503.69	17.81%	0	$0.00	NA	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	4	$761,294.73	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	3	$526,422.23	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	2	$140,948.16	0.28%	0	$0.00	NA	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	43	$5,073,159.85	9.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	171	$35,444,980.88	69.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**280**	**$51,034,309.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PKT7	ADVANTAGE BANK	4	$229,100.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO	11	$720,253.61	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$74,713.49	1.23%	0	$0.00	NA	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	$80,693.78	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$46,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$49,710.86	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$75,100.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,350.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$51,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$80,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$169,600.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	3	$175,363.44	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$81,900.00	1.35%	0	$0.00	NA	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	$65,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	6	$301,500.00	4.97%	0	$0.00	NA	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	$58,425.93	0.96%	0	$0.00	NA	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	$60,000.00	0.99%	0	$0.00	NA	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	$43,600.00	0.72%	0	$0.00	NA	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	$81,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$81,000.00	1.34%	0	$0.00	NA	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	$62,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$32,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$139,500.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$184,000.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	2	$129,146.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$76,300.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$45,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$61,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEGACY BANKS	1	$57,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$98,700.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$69,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$141,500.00	2.33%	0	$0.00	NA	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	$70,000.00	1.15%	0	$0.00	NA	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	$76,350.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$69,850.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLANTATION FEDERAL BANK	1	$70,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$56,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$152,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$141,373.17	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$53,400.00	0.88%	0	$0.00	NA	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	$51,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$49,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$49,000.00	0.81%	0	$0.00	NA	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	8	$405,061.21	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$63,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$117,653.52	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$50,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$731,274.81	12.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**99**	**$6,064,919.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PKU4	ABACUS FEDERAL SAVINGS BANK	2	$535,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	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	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	$530,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	3	$429,535.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$91,648.56	0.04%	0	$0.00	NA	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	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	22	$2,934,713.27	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$491,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$291,273.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$150,335.44	0.07%	0	$0.00	NA	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	$282,227.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMERICAHOMEKEY, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	5	$724,837.21	0.34%	0	$0.00	NA	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	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$599,561.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$87,670.77	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	17	$2,386,075.00	1.1%	0	$0.00	NA	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	3	$394,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	46	$7,216,453.22	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	7	$935,602.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AVIDIA BANK	3	$810,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	10	$1,888,575.22	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	6	$806,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	12	$1,787,422.32	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AKRON	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF LENOX	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$105,611.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	3	$648,737.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	3	$696,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	$771,580.98	0.36%	0	$0.00	NA	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	$393,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$194,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BROKAW CREDIT UNION	1	$127,841.68	0.06%	0	$0.00	NA	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	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	3	$745,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$311,802.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	19	$3,390,007.60	1.57%	0	$0.00	NA	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	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	2	$201,568.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$94,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	6	$711,050.00	0.33%	0	$0.00	NA	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	$159,395.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	2	$656,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$1,632,761.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	$184,300.61	0.09%	0	$0.00	NA	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	10	$1,542,001.84	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	$783,267.15	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$109,484.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$122,975.07	0.06%	0	$0.00	NA	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	$209,197.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	$204,233.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	$180,000.00	0.08%	0	$0.00	NA	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	$122,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$181,000.00	0.08%	0	$0.00	NA	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	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	10	$1,359,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$554,422.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	$944,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	4	$551,164.96	0.26%	0	$0.00	NA	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	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$137,478.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COTTAGE SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC	2	$204,902.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$93,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	3	$357,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	$373,567.51	0.17%	0	$0.00	NA	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	7	$1,282,236.84	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$367,000.00	0.17%	0	$0.00	NA	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	8	$1,113,792.97	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$115,399.71	0.05%	0	$0.00	NA	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	7	$1,033,527.41	0.48%	0	$0.00	NA	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	$109,600.00	0.05%	0	$0.00	NA	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	$245,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	$310,391.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENVISION CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$158,939.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$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	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	9	$2,328,438.81	1.08%	0	$0.00	NA	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	4	$834,856.86	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$330,000.00	0.15%	0	$0.00	NA	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	3	$412,300.64	0.19%	0	$0.00	NA	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	$311,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$277,900.53	0.13%	0	$0.00	NA	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	$94,637.10	0.04%	0	$0.00	NA	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	6	$662,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	1	$251,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	1	$85,803.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$674,696.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$244,081.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	$3,336,677.12	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$157,500.00	0.07%	0	$0.00	NA	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	$192,940.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	4	$830,120.32	0.38%	0	$0.00	NA	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	2	$268,057.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$109,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	9	$1,327,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	$1,677,751.33	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$188,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	$518,863.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$144,882.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	196	$42,650,437.55	19.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	12	$1,855,716.82	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$371,530.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GECU	3	$334,720.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$87,176.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	1	$88,033.06	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$174,352.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$247,062.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$289,354.50	0.13%	0	$0.00	NA	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	1	$134,494.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	3	$376,988.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	$447,109.64	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$523,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$164,376.22	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HARBOR ONE CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	6	$766,925.87	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	$213,432.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	2	$318,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	2	$400,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	3	$325,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	$467,819.68	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	$345,501.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$108,450.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$416,886.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	$646,507.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	5	$988,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$92,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$277,539.38	0.13%	0	$0.00	NA	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	6	$893,457.80	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	2	$272,437.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$97,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	$591,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	$631,792.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$249,054.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$667,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANDMARK CREDIT UNION	3	$441,805.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	$515,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$425,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	3	$396,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	5	$925,300.61	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$634,350.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	$145,448.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$613,655.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARLBOROUGH SAVINGS BANK	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	13	$2,013,891.88	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$233,058.00	0.11%	0	$0.00	NA	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	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$197,278.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$634,476.22	0.29%	0	$0.00	NA	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	$370,590.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$431,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$372,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	2	$346,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	$213,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$124,522.50	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$196,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$217,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	1	$135,983.96	0.06%	0	$0.00	NA	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	$202,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	7	$1,113,553.69	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$113,967.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$190,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	$607,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	$103,618.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	$791,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$155,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$461,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	SUPERIOR FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$374,861.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$653,700.00	0.3%	0	$0.00	NA	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	2	$248,924.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$122,208.69	0.06%	0	$0.00	NA	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	13	$2,776,293.02	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$792,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	6	$921,769.72	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$379,944.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$224,149.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$129,812.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$157,396.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	3	$560,569.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$236,586.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$167,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$171,181.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$368,088.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	7	$1,268,619.68	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	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	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,092,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	6	$878,063.09	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK	2	$560,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$221,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$250,514.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	2	$272,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$134,683.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$174,678.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	5	$1,042,121.95	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	200	$31,384,358.85	14.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,267**	**$216,076,420.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PKW0	ARVEST MORTGAGE COMPANY	66	$10,611,853.52	11.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$117,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	4	$444,617.19	0.47%	0	$0.00	NA	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	44	$6,469,205.39	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$693,901.81	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	1	$137,472.84	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	5	$1,085,995.26	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	11	$1,350,882.21	1.44%	0	$0.00	NA	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	67	$12,129,565.14	12.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	286	$61,085,400.64	64.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**488**	**$94,126,294.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PKX8	AMEGY MORTGAGE	1	$148,565.11	0.74%	0	$0.00	NA	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	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$139,497.75	0.69%	0	$0.00	NA	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	$125,000.00	0.62%	0	$0.00	NA	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	$88,020.18	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$518,333.51	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$116,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$116,380.98	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$160,000.00	0.79%	0	$0.00	NA	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	$220,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$95,651.95	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	NATIONAL CITY BANK	1	$595,090.02	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$84,695.06	0.4%	0	$0.00	NA	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	120	$16,731,649.72	78.23%	0	$0.00	NA	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	$599,163.91	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,823,193.02	12.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**143**	**$21,536,982.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PL25	AF BANK	1	$63,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$72,000.00	1.27%	0	$0.00	NA	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	$78,592.85	1.39%	0	$0.00	NA	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	$246,505.26	4.36%	0	$0.00	NA	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	$57,450.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$64,207.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$63,928.28	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$206,000.00	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$214,700.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$44,456.03	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$61,550.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$83,610.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$61,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,800.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	5	$284,400.00	5.03%	0	$0.00	NA	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	$49,287.08	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$61,928.88	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$167,200.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$64,750.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$62,500.00	1.11%	0	$0.00	NA	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	$76,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$42,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$278,400.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$63,920.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$73,300.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$130,500.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$132,313.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$45,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$51,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHFIELD SAVINGS BANK	1	$62,225.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEDALLION MORTGAGE CORPORATION	1	$41,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$51,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$78,400.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$84,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$140,071.11	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW ERA BANK	1	$76,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$185,600.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$134,350.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$77,000.00	1.36%	0	$0.00	NA	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	$56,934.58	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$34,800.00	0.62%	0	$0.00	NA	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	$57,615.89	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	1	$56,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$83,350.00	1.47%	0	$0.00	NA	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	$80,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$1,263,935.21	22.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$5,656,030.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PL41	BANCORPSOUTH BANK	1	$105,000.00	4.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$51,850.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$60,500.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$72,000.00	3.42%	0	$0.00	NA	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	$93,283.49	4.43%	0	$0.00	NA	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	$60,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$73,720.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	$503,979.68	23.94%	0	$0.00	NA	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	$100,000.00	4.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$197,342.09	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$787,383.32	37.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$2,105,058.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PL58	BRYN MAWR TRUST COMPANY THE	2	$193,200.00	10.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$53,201.86	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$86,250.00	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,500.00	2.53%	0	$0.00	NA	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	$101,250.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$81,883.75	4.55%	0	$0.00	NA	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	$78,000.00	4.33%	0	$0.00	NA	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	2	$134,877.94	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JUST MORTGAGE, INC	1	$65,680.00	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$137,520.00	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	$323,482.59	17.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$499,146.62	27.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,799,992.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PL66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$232,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	$1,594,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,000.00	0.33%	0	$0.00	NA	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	$303,950.00	0.36%	0	$0.00	NA	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	$139,654.45	0.17%	0	$0.00	NA	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	$132,640.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	6	$1,177,484.04	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$145,800.00	0.17%	0	$0.00	NA	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	$351,050.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	22	$4,011,401.66	4.78%	0	$0.00	NA	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	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$492,000.00	0.59%	0	$0.00	NA	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	$192,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$258,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,286,880.00	1.53%	0	$0.00	NA	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	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$312,500.00	0.37%	0	$0.00	NA	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	$2,495,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$373,719.21	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$233,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$222,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$184,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$423,725.19	0.5%	0	$0.00	NA	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	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$105,380.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$113,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$897,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$223,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$213,486.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$114,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	3	$769,000.00	0.92%	0	$0.00	NA	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	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	$233,000.00	0.28%	0	$0.00	NA	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	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$400,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	1	$101,070.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	$259,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$237,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	1	$345,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$136,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$253,082.04	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$154,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$302,500.00	0.36%	0	$0.00	NA	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	$374,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	1	$215,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	$295,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$250,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$155,239.36	0.18%	0	$0.00	NA	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	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$719,197.83	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	$1,199,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$303,000.00	0.36%	0	$0.00	NA	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	$312,000.00	0.37%	0	$0.00	NA	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	1	$220,550.00	0.26%	0	$0.00	NA	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	$164,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$191,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$327,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$206,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	8	$1,593,600.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	$1,116,954.96	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	2	$311,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$146,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$879,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	3	$491,679.81	0.59%	0	$0.00	NA	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	$226,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$357,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$126,250.00	0.15%	0	$0.00	NA	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	$143,500.00	0.17%	0	$0.00	NA	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	$139,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$169,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$329,717.95	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$311,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$374,000.00	0.45%	0	$0.00	NA	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	$608,600.00	0.73%	0	$0.00	NA	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	$160,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$131,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$566,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$192,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$242,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$189,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$518,886.68	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	3	$445,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$510,000.00	0.61%	0	$0.00	NA	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	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	2	$478,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	$251,200.00	0.3%	0	$0.00	NA	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	$217,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	5	$930,900.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MILFORD BANK, THE	1	$140,000.00	0.17%	0	$0.00	NA	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	$417,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$136,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$365,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	4	$633,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$429,348.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,370.00	0.14%	0	$0.00	NA	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	$84,903.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	28	$7,996,054.57	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$500,532.89	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NRL FEDERAL CREDIT UNION	14	$3,319,368.21	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	1	$103,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$160,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	6	$912,608.70	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	$307,040.30	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$699,561.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER BANK	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	$437,132.00	0.52%	0	$0.00	NA	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	$185,226.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$415,801.36	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$302,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$161,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$137,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$289,224.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$270,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$927,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$355,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$285,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$283,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPENCER SAVINGS BANK	1	$174,625.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	$277,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$335,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	2	$493,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	8	$1,615,740.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	$936,600.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	$1,406,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TELCOM CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	22	$3,374,365.89	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	$240,517.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	2	$404,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$139,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$182,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$207,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	2	$447,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK	1	$317,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	5	$814,591.68	0.97%	0	$0.00	NA	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	$428,752.60	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	VALLEY BANK AND TRUST COMPANY	1	$199,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$567,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$546,500.00	0.65%	0	$0.00	NA	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	$236,000.00	0.28%	0	$0.00	NA	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	$479,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$199,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$145,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$306,405.00	0.37%	0	$0.00	NA	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	$180,600.00	0.22%	0	$0.00	NA	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	$153,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$375,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$5,799,622.67	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**409**	**$83,919,543.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PL82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,208,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	$1,189,859.00	0.33%	0	$0.00	NA	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	$1,231,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEA FEDERAL CREDIT UNION	3	$686,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	$1,214,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	$1,450,722.25	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	2	$464,604.18	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$160,266.69	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	10	$2,532,950.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$178,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$537,670.00	0.15%	0	$0.00	NA	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	$426,950.00	0.12%	0	$0.00	NA	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	23	$8,579,000.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	6	$1,063,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$394,491.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$204,750.00	0.06%	0	$0.00	NA	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	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	5	$1,028,900.00	0.29%	0	$0.00	NA	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	$1,370,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,045,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	2	$376,615.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	10	$4,016,036.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$760,500.00	0.21%	0	$0.00	NA	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	$981,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$228,000.00	0.06%	0	$0.00	NA	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	14	$4,714,828.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$209,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	11	$2,448,745.45	0.68%	0	$0.00	NA	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	$267,941.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	12	$2,996,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	$249,954.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	2	$671,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$375,000.00	0.1%	0	$0.00	NA	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	$363,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	75	$20,975,286.47	5.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$612,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$967,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BUTTE COMMUNITY BANK	2	$325,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$406,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$430,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF PROVO	3	$994,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$768,971.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRAL PACIFIC HOME LOANS	14	$5,781,100.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$156,236.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	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	$538,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	2	$549,569.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$278,000.00	0.08%	0	$0.00	NA	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	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	4	$1,396,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	11	$2,944,550.00	0.82%	0	$0.00	NA	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	$171,764.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	3	$985,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	1	$179,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$664,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$689,928.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,356,000.00	0.38%	0	$0.00	NA	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	5	$1,250,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	3	$767,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CRESCENT CREDIT UNION	1	$356,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	8	$1,566,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	11	$2,880,449.66	0.8%	0	$0.00	NA	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	4	$1,090,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	4	$867,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	2	$424,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	6	$1,590,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	2	$332,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	$215,200.00	0.06%	0	$0.00	NA	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	12	$2,795,799.53	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPONT STATE BANK	2	$429,701.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST WEST BANK	1	$533,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	1	$151,820.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	1	$545,281.00	0.15%	0	$0.00	NA	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	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$242,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	3	$812,957.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	$365,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$358,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	18	$5,311,401.60	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	$726,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	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	$235,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,702,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	$205,650.00	0.06%	0	$0.00	NA	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	$450,050.00	0.12%	0	$0.00	NA	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	$203,620.76	0.06%	0	$0.00	NA	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	2	$327,100.00	0.09%	0	$0.00	NA	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	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	54	$20,743,750.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	$330,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	27	$7,965,400.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	$700,400.00	0.19%	0	$0.00	NA	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	$1,871,760.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	4	$970,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	3	$908,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	6	$1,299,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	$573,735.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$196,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$1,299,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRSTBANK PUERTO RICO	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$405,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	2	$414,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$305,192.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$215,625.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$408,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$593,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	$1,430,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	8	$2,184,350.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	$4,493,800.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$1,352,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	9	$2,886,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	2	$554,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	3	$776,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$414,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	15	$3,441,826.82	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME BANK	1	$206,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	4	$767,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$189,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$395,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	5	$914,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	$944,400.00	0.26%	0	$0.00	NA	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	2	$418,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$167,731.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	6	$1,964,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$278,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$639,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$434,427.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$209,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$392,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	9	$2,420,260.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	12	$3,871,300.00	1.07%	0	$0.00	NA	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	14	$4,551,300.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$717,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$362,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$262,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	2	$697,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	3	$858,230.00	0.24%	0	$0.00	NA	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	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$786,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	$782,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	$2,593,693.64	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	4	$1,152,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$503,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	$549,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$676,851.16	0.19%	0	$0.00	NA	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	8	$3,112,000.00	0.86%	0	$0.00	NA	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	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$155,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	5	$1,624,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MIDWEST LOAN SERVICES INC	3	$888,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$456,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$379,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	4	$798,575.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$187,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$493,332.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	$328,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	15	$3,701,250.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	5	$923,372.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$319,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$528,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NAPUS FEDERAL CREDIT UNION	3	$807,029.66	0.22%	0	$0.00	NA	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	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	$280,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$172,310.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$342,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$267,647.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$550,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	7	$2,031,500.00	0.56%	0	$0.00	NA	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	2	$412,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	$799,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	19	$4,432,149.46	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$177,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$549,568.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	1	$169,000.00	0.05%	0	$0.00	NA	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	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	6	$1,395,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	1	$325,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	$933,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$239,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	7	$1,489,064.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	$652,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	6	$1,688,278.81	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,550.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$429,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	27	$8,191,384.91	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$664,144.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$164,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLATINUM HOME MORTGAGE	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	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	3	$690,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	$171,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$200,580.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$206,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PULASKI MORTGAGE COMPANY	1	$202,333.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
QUALSTAR CREDIT UNION	1	$239,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	4	$1,440,729.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$344,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$574,500.00	0.16%	0	$0.00	NA	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	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$294,939.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$155,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$158,484.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$458,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION	4	$939,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$645,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$224,000.00	0.06%	0	$0.00	NA	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	29	$6,868,698.12	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$275,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLARITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	5	$1,191,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	$334,391.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN COMMERCIAL BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$290,914.88	0.08%	0	$0.00	NA	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	2	$580,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$196,746.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	7	$1,893,680.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	$1,546,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	2	$471,319.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	4	$800,025.00	0.22%	0	$0.00	NA	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	9	$2,156,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,142,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$210,000.00	0.06%	0	$0.00	NA	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	10	$2,189,967.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUNTRUST MORTGAGE INC	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	$649,766.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	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	0	$0.00	NA
TEACHERS FEDERAL CREDIT UNION	15	$5,330,300.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	5	$2,083,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEMPE SCHOOLS CREDIT UNION	2	$599,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	2	$416,068.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$153,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	$224,000.00	0.06%	0	$0.00	NA	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	$259,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$283,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THUNDER BANK	2	$413,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	6	$2,064,100.00	0.57%	0	$0.00	NA	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	4	$846,032.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	3	$775,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRANSWEST CREDIT UNION	1	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVIS CREDIT UNION	2	$450,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRISTAR BANK	1	$197,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	$519,700.00	0.14%	0	$0.00	NA	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	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED BANK OF UNION	1	$195,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	7	$1,390,840.85	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	1	$161,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITUS COMMUNITY CREDIT UNION	6	$1,324,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,829,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,642,790.17	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	6	$1,987,416.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	$990,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	2	$479,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	1	$322,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	$456,206.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	6	$1,402,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VYSTAR CREDIT UNION	1	$183,700.00	0.05%	0	$0.00	NA	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	5	$2,305,970.21	0.64%	0	$0.00	NA	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	16	$3,903,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	3	$561,425.00	0.16%	0	$0.00	NA	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	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WESTCONSIN CREDIT UNION	1	$201,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,118,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	22	$4,461,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$230,400.00	0.06%	0	$0.00	NA	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	$244,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	142	$39,517,204.73	10.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,321**	**$360,690,791.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PL90	ARVEST MORTGAGE COMPANY	17	$4,095,250.00	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	$733,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	2	$636,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$534,050.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	6	$1,820,700.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	5	$2,272,253.08	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	176	$50,194,592.67	83.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**210**	**$60,285,845.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLA7	CENTRAL PACIFIC HOME LOANS	1	$252,000.00	8.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$410,000.00	13.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$408,750.00	13.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$353,500.00	11.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$358,655.62	11.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	$410,347.64	13.43%	0	$0.00	NA	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	$260,000.00	8.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$601,417.66	19.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,054,670.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLD1	ALERUS FINANCIAL	1	$231,500.00	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$120,900.00	3.15%	0	$0.00	NA	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	$294,471.86	7.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$165,777.03	4.32%	0	$0.00	NA	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	$76,200.00	1.99%	0	$0.00	NA	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	$201,216.79	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	1	$190,000.00	4.95%	0	$0.00	NA	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	$337,500.00	8.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$264,800.00	6.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$172,000.00	4.48%	0	$0.00	NA	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	$121,206.50	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$236,000.00	6.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$153,525.00	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,271,770.25	33.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,836,867.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	$169,600.00	1.03%	0	$0.00	NA	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	$256,500.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	2	$328,900.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	7	$1,185,534.31	7.19%	0	$0.00	NA	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	$209,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$1,019,600.00	6.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$242,000.00	1.47%	0	$0.00	NA	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	$154,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$236,616.06	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$190,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$1,009,200.00	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$909,300.00	5.52%	0	$0.00	NA	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	$169,586.41	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$125,050.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$248,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$180,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$268,400.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	$118,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$407,840.00	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$160,800.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$229,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$167,000.00	1.01%	0	$0.00	NA	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	$136,828.97	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$448,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$272,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	1.32%	0	$0.00	NA	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	$271,318.94	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$939,670.00	5.7%	0	$0.00	NA	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	$417,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$138,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$189,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$185,210.00	1.12%	0	$0.00	NA	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	$133,346.62	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$4,706,157.39	28.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$16,477,458.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLG4	ALPINE BANK & TRUST CO	1	$195,084.87	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$220,477.67	9.51%	0	$0.00	NA	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	$132,800.00	5.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$136,000.00	5.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	1	$168,750.00	7.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$143,659.66	6.2%	0	$0.00	NA	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	$364,000.00	15.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$195,000.00	8.41%	0	$0.00	NA	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	$403,200.00	17.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$217,200.00	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$142,700.00	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,318,872.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLH2	ABBEVILLE BUILDING AND LOAN, SSB	1	$102,000.00	3.92%	0	$0.00	NA	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	$106,970.13	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$100,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$109,500.00	4.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$172,000.00	6.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$101,000.00	3.88%	0	$0.00	NA	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	$102,400.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$105,500.00	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$103,200.00	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	5	$499,212.45	19.2%	0	$0.00	NA	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	$109,158.89	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$200,430.42	7.71%	0	$0.00	NA	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	$92,380.93	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$108,000.00	4.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$108,228.33	4.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	$93,358.58	3.59%	0	$0.00	NA	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	$98,200.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$288,964.48	11.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,600,504.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	$118,000.00	5.62%	0	$0.00	NA	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	$117,000.00	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$115,000.00	5.48%	0	$0.00	NA	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	$123,433.00	5.88%	0	$0.00	NA	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	$118,000.00	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	3	$345,775.00	16.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	I-C FEDERAL CREDIT UNION	1	$122,400.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$112,476.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	3	$348,000.00	16.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC	1	$115,250.00	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$109,855.15	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$111,000.00	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,900.00	5.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$118,000.00	5.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,098,089.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLK5	BANK OF WASHINGTON	1	$134,000.00	3.47%	0	$0.00	NA	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	$142,100.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$126,600.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$139,500.00	3.61%	0	$0.00	NA	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	$131,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$778,175.00	20.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	4	$544,995.81	14.09%	0	$0.00	NA	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	$127,500.00	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$140,000.00	3.62%	0	$0.00	NA	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	$135,000.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$128,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$135,000.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$136,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$130,000.00	3.36%	0	$0.00	NA	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	$146,000.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$139,823.86	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$125,800.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$140,000.00	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$262,517.00	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$3,867,011.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLL3	ARVEST MORTGAGE COMPANY	5	$529,557.78	11.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$105,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$96,800.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	10	$924,883.34	19.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$2,979,969.62	64.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$4,636,210.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLM1	ADIRONDACK TRUST COMPANY THE	1	$89,575.03	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$192,000.00	1.29%	0	$0.00	NA	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	$94,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	4	$425,242.07	2.85%	0	$0.00	NA	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	$504,400.00	3.38%	0	$0.00	NA	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	$103,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	16	$1,554,900.00	10.43%	0	$0.00	NA	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	$104,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$92,191.63	0.62%	0	$0.00	NA	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	$191,869.16	1.29%	0	$0.00	NA	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	$90,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$212,500.00	1.43%	0	$0.00	NA	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	$109,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$109,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$484,300.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$91,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$95,000.00	0.64%	0	$0.00	NA	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	$87,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK, N.A	4	$379,400.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$199,750.00	1.34%	0	$0.00	NA	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	$91,000.00	0.61%	0	$0.00	NA	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	$100,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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AMERICAS CHRISTIAN CREDIT UNION	1	$125,584.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	21	$2,878,100.00	12.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	1	$137,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$414,100.00	1.78%	0	$0.00	NA	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	$143,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$146,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	2	$275,200.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$131,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$274,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	3	$426,200.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$134,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$147,948.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	5	$660,567.69	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	$141,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$276,000.00	1.18%	0	$0.00	NA	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	$128,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$144,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$145,000.00	0.62%	0	$0.00	NA	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	$131,674.74	0.56%	0	$0.00	NA	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	$145,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.63%	0	$0.00	NA	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	$130,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	$395,748.48	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$137,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$127,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$551,692.87	2.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$141,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$147,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	12	$1,685,400.00	7.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$129,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$128,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$145,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$274,166.39	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$129,550.00	0.56%	0	$0.00	NA	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	$125,691.67	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$128,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$140,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	$534,700.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	$263,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$127,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$279,750.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,450.00	0.64%	0	$0.00	NA	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	$127,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$417,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	$271,842.61	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$126,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	2	$259,437.47	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	3	$397,300.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$131,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$135,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$138,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	4	$577,456.91	2.48%	0	$0.00	NA	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	3	$421,600.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$128,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,500.00	0.59%	0	$0.00	NA	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	$135,732.85	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$145,850.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$147,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	TRAVERSE CITY STATE BANK	2	$276,685.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$149,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$148,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$848,890.08	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$127,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,819,607.75	7.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$23,323,134.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$164,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	$484,081.67	2.11%	0	$0.00	NA	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	$150,500.00	0.66%	0	$0.00	NA	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	4	$666,500.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	13	$2,085,687.75	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$482,728.18	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$174,400.00	0.76%	0	$0.00	NA	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	$161,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$323,700.00	1.41%	0	$0.00	NA	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	$161,000.00	0.7%	0	$0.00	NA	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	$156,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$162,475.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$486,500.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$174,131.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$334,106.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$315,703.71	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$152,550.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEXTER CREDIT UNION	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	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$155,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$171,000.00	0.75%	0	$0.00	NA	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	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,530.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$319,400.00	1.39%	0	$0.00	NA	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	$168,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	6	$980,000.00	4.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	2	$308,400.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$338,250.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.73%	0	$0.00	NA	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	$151,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$171,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	$157,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$168,500.00	0.73%	0	$0.00	NA	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	$149,915.44	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$169,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$174,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$468,300.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$308,943.25	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$157,000.00	0.68%	0	$0.00	NA	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	$159,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	$829,450.00	3.62%	0	$0.00	NA	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	$157,315.09	0.69%	0	$0.00	NA	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	$174,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$160,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$174,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$316,426.81	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$157,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$334,250.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$164,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	7	$1,099,695.00	4.8%	0	$0.00	NA	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	$150,174.34	0.66%	0	$0.00	NA	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	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$158,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$155,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$817,284.65	3.56%	0	$0.00	NA	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	$331,900.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$158,175.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$158,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$172,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$3,701,124.26	16.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**142**	**$22,925,247.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLR0	AF BANK	2	$126,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO	5	$292,543.81	2.95%	0	$0.00	NA	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	$62,000.00	0.63%	0	$0.00	NA	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	$145,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	10	$747,300.00	7.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	4	$262,029.02	2.64%	0	$0.00	NA	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	$78,905.08	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	3	$235,750.00	2.38%	0	$0.00	NA	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	$66,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK STATE BANK	1	$70,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$57,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$225,657.07	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$73,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$66,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$72,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$69,000.00	0.7%	0	$0.00	NA	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	$77,500.00	0.78%	0	$0.00	NA	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	$83,700.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$82,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION ONE	1	$72,000.00	0.73%	0	$0.00	NA	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	$65,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$176,045.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$82,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	$356,750.00	3.6%	0	$0.00	NA	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	$71,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$77,500.00	0.78%	0	$0.00	NA	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	$80,450.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	$607,703.66	6.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$249,900.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	9	$638,550.00	6.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$63,822.00	0.64%	0	$0.00	NA	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	$69,263.07	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$36,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$85,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$45,000.00	0.45%	0	$0.00	NA	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	$77,200.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	$161,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$128,751.32	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$74,907.78	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	$68,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	$128,866.94	1.3%	0	$0.00	NA	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	$81,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	SPACE COAST CREDIT UNION	4	$262,582.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$47,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$76,000.00	0.77%	0	$0.00	NA	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	1	$80,500.00	0.81%	0	$0.00	NA	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	$57,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	2	$115,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	$74,900.00	0.76%	0	$0.00	NA	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	$55,650.30	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$60,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$85,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$144,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$146,800.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$52,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$35,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	$162,950.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$51,800.00	0.52%	0	$0.00	NA	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	$82,320.00	0.83%	0	$0.00	NA	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	2	$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	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$74,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$1,713,235.88	17.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**146**	**$9,918,132.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLS8	ARVEST MORTGAGE COMPANY	3	$402,600.00	17.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,896,767.65	82.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,299,367.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLT6	ARVEST MORTGAGE COMPANY	5	$818,850.00	23.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$2,466,607.20	71.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,445,457.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PLU3	ALPINE BANK & TRUST CO	7	$696,043.32	10.95%	0	$0.00	NA	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	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$290,868.63	4.57%	0	$0.00	NA	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	$101,700.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$89,000.00	1.4%	0	$0.00	NA	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	$97,800.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$108,700.00	1.71%	0	$0.00	NA	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	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$97,000.00	1.53%	0	$0.00	NA	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	$183,300.00	2.88%	0	$0.00	NA	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	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$98,200.00	1.54%	0	$0.00	NA	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	$86,400.00	1.36%	0	$0.00	NA	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	$100,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$202,700.00	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	4	$392,600.00	6.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GATEWAY BANK, F.S.B	1	$96,400.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GECU	1	$103,200.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$104,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$101,250.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$197,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$90,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	$93,100.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$98,786.56	1.55%	0	$0.00	NA	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	$94,500.00	1.49%	0	$0.00	NA	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	$108,777.97	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$89,901.49	1.41%	0	$0.00	NA	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	$94,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$88,949.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	Unavailable	28	$2,865,387.60	93.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,058,787.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJS0	CITIMORTGAGE, INC	22	$5,575,283.54	48.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$6,024,239.58	51.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$11,599,523.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJW1	CITIMORTGAGE, INC	65	$12,178,733.00	65.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$6,414,749.99	34.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$18,593,482.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UJX9	CITIMORTGAGE, INC	21	$4,546,002.00	16.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	80	$23,482,077.69	83.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**101**	**$28,028,079.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UK58	CITIMORTGAGE, INC	90	$22,001,969.48	21.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	290	$78,902,116.19	78.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**380**	**$100,904,085.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UK66	CITIMORTGAGE, INC	293	$75,772,681.86	31.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	597	$166,952,346.79	68.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**890**	**$242,725,028.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UK74	CITIMORTGAGE, INC	28	$7,458,330.38	11.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	201	$57,545,762.17	88.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**229**	**$65,004,092.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UK82	CITIMORTGAGE, INC	6	$2,018,787.54	6.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	138	$27,185,683.43	93.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$29,204,470.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UK90	CITIMORTGAGE, INC	2	$218,382.38	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	92	$16,484,524.35	98.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$16,702,906.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UL24	CITIMORTGAGE, INC	4	$903,889.64	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	48	$10,340,293.89	91.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$11,244,183.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UL40	CITIMORTGAGE, INC	25	$1,413,100.38	37.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$2,320,789.05	62.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$3,733,889.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UL57	CITIMORTGAGE, INC	30	$2,799,007.13	26.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	81	$7,608,776.01	73.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**111**	**$10,407,783.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UL73	CITIMORTGAGE, INC	12	$1,649,271.67	17.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	55	$7,576,657.32	82.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$9,225,928.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UL81	CITIMORTGAGE, INC	272	$53,764,352.62	35.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	479	$98,218,880.92	64.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**751**	**$151,983,233.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UL99	CITIMORTGAGE, INC	9	$1,229,120.00	12.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	53	$8,342,813.95	87.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**62**	**$9,571,933.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULB4	CITIMORTGAGE, INC	85	$23,728,814.70	9.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	829	$228,768,777.72	90.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**914**	**$252,497,592.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULC2	CITIMORTGAGE, INC	45	$3,083,343.96	46.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	53	$3,599,768.15	53.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$6,683,112.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULD0	CITIMORTGAGE, INC	55	$5,421,946.24	37.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	93	$9,208,400.74	62.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**148**	**$14,630,346.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULE8	CITIMORTGAGE, INC	10	$1,177,116.00	24.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$3,681,081.55	75.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$4,858,197.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULF5	CITIMORTGAGE, INC	24	$3,322,972.00	28.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	60	$8,410,352.89	71.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$11,733,324.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULG3	CITIMORTGAGE, INC	7	$442,097.44	11.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$3,424,824.58	88.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$3,866,922.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULH1	CITIMORTGAGE, INC	10	$959,323.12	20.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$3,781,759.96	79.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$4,741,083.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULJ7	CITIMORTGAGE, INC	7	$812,169.00	16.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	34	$3,983,623.67	83.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$4,795,792.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULK4	CITIMORTGAGE, INC	8	$1,053,580.00	14.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$6,376,848.78	85.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$7,430,428.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULN8	Unavailable	15	$1,448,623.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,448,623.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULQ1	CITIMORTGAGE, INC	29	$7,436,069.00	12.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	216	$54,300,893.75	87.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**245**	**$61,736,962.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULR9	CITIMORTGAGE, INC	6	$1,106,100.00	7.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	77	$13,875,222.51	92.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$14,981,322.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULS7	Unavailable	50	$10,833,684.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**50**	**$10,833,684.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULT5	Unavailable	16	$1,859,646.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,859,646.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULU2	CITIMORTGAGE, INC	74	$19,333,294.67	46.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	84	$22,308,561.74	53.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**158**	**$41,641,856.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULV0	CITIMORTGAGE, INC	185	$47,705,685.80	41.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	254	$68,408,420.02	58.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**439**	**$116,114,105.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULW8	CITIMORTGAGE, INC	12	$1,747,753.95	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	89	$21,501,280.58	92.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**101**	**$23,249,034.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULX6	CITIMORTGAGE, INC	7	$1,161,908.62	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$8,101,898.41	87.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$9,263,807.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULY4	Unavailable	25	$2,823,292.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,823,292.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412ULZ1	CITIMORTGAGE, INC	49	$10,921,847.42	22.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	147	$38,652,356.52	77.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**196**	**$49,574,203.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UMA5	CITIMORTGAGE, INC	50	$10,551,459.00	42.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$14,234,960.47	57.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$24,786,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UMB3	CITIMORTGAGE, INC	4	$438,400.00	6.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$6,572,108.74	93.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$7,010,508.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UMD9	CITIMORTGAGE, INC	42	$10,374,589.00	28.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	104	$26,616,829.60	71.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**146**	**$36,991,418.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UME7	CITIMORTGAGE, INC	163	$40,345,069.70	26.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	419	$113,524,911.42	73.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**582**	**$153,869,981.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UMG2	CITIMORTGAGE, INC	2	$307,568.00	5.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$5,113,079.42	94.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,420,647.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UMJ6	CITIMORTGAGE, INC	74	$18,980,242.72	17.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	341	$90,330,884.46	82.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**415**	**$109,311,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UML1	CITIMORTGAGE, INC	13	$2,945,023.00	35.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$5,262,775.75	64.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$8,207,798.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UMN7	CITIMORTGAGE, INC	3	$200,901.00	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$3,750,345.83	94.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,951,246.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UN22	CITIMORTGAGE, INC	1	$62,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$2,354,906.18	97.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,416,906.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UN30	CITIMORTGAGE, INC	24	$5,486,185.00	47.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$5,994,361.19	52.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$11,480,546.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UN48	CITIMORTGAGE, INC	38	$6,434,719.64	23.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	115	$20,588,978.11	76.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**153**	**$27,023,697.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UN55	CITIMORTGAGE, INC	1	$65,000.00	6.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$999,651.00	93.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,064,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31412UNW6	CITIMORTGAGE, INC	10	$2,243,317.88	14.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	63	$12,861,355.37	85.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$15,104,673.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UNY2	CITIMORTGAGE, INC	24	$4,499,528.00	43.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$5,940,324.50	56.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$10,439,852.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412UNZ9	CITIMORTGAGE, INC	15	$1,953,808.00	15.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	51	$10,400,010.47	84.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$12,353,818.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412USU5	CITIMORTGAGE, INC	1	$43,500.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$1,567,562.94	97.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,611,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	$21,019,077.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$21,019,077.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$4,005,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,005,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413RLA2	DORAL BANK	14	$1,931,238.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,931,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413RLB0	DORAL BANK	15	$2,026,550.00	88.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$253,743.80	11.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,280,293.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413XEV1	P/R MORTGAGE & INVESTMENT CORP	1	$545,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$545,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	$16,486,922.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$16,486,922.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413XLE1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	$4,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$4,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413XSH7	CWCAPITAL	1	$2,123,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$2,123,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31413XUD3	GREYSTONE SERVICING CORPORATION INC	1	$1,563,233.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$1,563,233.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NL28	COUNTRYWIDE BANK, FSB	2	$632,002.97	21.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$2,245,171.69	78.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$2,877,174.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NL36	COUNTRYWIDE BANK, FSB	1	$140,327.24	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$2,944,216.58	95.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$3,084,543.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NL51	COUNTRYWIDE BANK, FSB	16	$4,338,419.32	35.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$7,733,446.27	64.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$12,071,865.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NL69	Unavailable	1	$139,495.28	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$139,495.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31414NLZ5	Unavailable	1	$148,253.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$148,253.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31415BXP9	Unavailable	34	$6,464,541.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$6,464,541.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415BXQ7	CITIMORTGAGE INC	1	$187,281.85	8.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$1,970,025.52	91.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,157,307.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415BXR5	CITIMORTGAGE INC	2	$596,500.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	69	$17,618,733.50	96.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$18,215,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415BXS3	CITIMORTGAGE INC	3	$513,906.94	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	210	$44,418,271.46	98.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**213**	**$44,932,178.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415BXT1	CITIMORTGAGE INC	1	$212,000.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$8,403,623.69	97.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$8,615,623.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	$25,293,517.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**113**	**$25,293,517.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	$23,622,694.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$23,622,694.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	$3,090,509.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,090,509.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	$10,606,372.57	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$10,606,372.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	$7,214,350.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$7,214,350.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXX0	KBA MORTGAGE, LLC	14	$2,837,834.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$2,837,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415LXY8	KBA MORTGAGE, LLC	54	$10,814,998.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$10,814,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415M4S1	ORIENTAL BANK AND TRUST	9	$902,047.53	84.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$161,543.52	15.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,063,591.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415TQH6	SALEM FIVE MORTGAGE COMPANY, LLC	34	$6,997,720.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$6,997,720.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415VHC2	PULTE MORTGAGE, L.L.C	38	$8,000,278.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$8,000,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	$25,002,142.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**148**	**$25,002,142.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	$25,074,382.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**142**	**$25,074,382.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	$25,157,195.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**143**	**$25,157,195.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	$5,001,592.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**44**	**$5,001,592.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YVN6	GMAC BANK	34	$8,001,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$8,001,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YW21	SUNTRUST MORTGAGE INC	225	$46,772,586.45	45.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	232	$55,383,506.70	54.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**457**	**$102,156,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YW39	SUNTRUST MORTGAGE INC	112	$23,045,046.44	28.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	257	$58,709,192.11	71.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**369**	**$81,754,238.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YW47	SUNTRUST MORTGAGE INC	98	$31,037,903.44	50.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	96	$29,855,497.63	49.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**194**	**$60,893,401.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YW54	SUNTRUST MORTGAGE INC	177	$27,724,713.67	52.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	160	$24,901,377.48	47.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**337**	**$52,626,091.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YW62	SUNTRUST MORTGAGE INC	41	$8,000,983.39	14.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	225	$48,477,066.12	85.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**266**	**$56,478,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YW70	SUNTRUST MORTGAGE INC	94	$18,835,790.48	27.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	210	$49,427,386.77	72.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**304**	**$68,263,177.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YW88	SUNTRUST MORTGAGE INC	131	$20,499,877.00	44.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	136	$26,005,873.12	55.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**267**	**$46,505,750.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YW96	SUNTRUST MORTGAGE INC	46	$6,219,429.54	20.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	128	$24,770,148.76	79.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**174**	**$30,989,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWH8	SUNTRUST MORTGAGE INC	7	$374,746.79	23.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,222,666.18	76.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,597,412.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWJ4	SUNTRUST MORTGAGE INC	30	$2,956,355.00	73.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,052,670.34	26.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$4,009,025.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWK1	SUNTRUST MORTGAGE INC	43	$10,260,682.02	20.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	159	$40,895,568.84	79.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**202**	**$51,156,250.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWL9	SUNTRUST MORTGAGE INC	150	$34,224,211.47	65.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	71	$17,662,641.55	34.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**221**	**$51,886,853.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWM7	SUNTRUST MORTGAGE INC	13	$2,142,953.45	30.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$4,992,904.97	69.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$7,135,858.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWN5	SUNTRUST MORTGAGE INC	2	$182,785.32	11.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,400,239.55	88.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,583,024.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31415YWP0	SUNTRUST MORTGAGE INC	22	$2,247,580.09	17.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$10,965,209.94	82.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$13,212,790.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWQ8	SUNTRUST MORTGAGE INC	40	$7,894,381.88	14.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	225	$45,262,969.99	85.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**265**	**$53,157,351.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWR6	SUNTRUST MORTGAGE INC	121	$25,159,705.28	45.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	124	$30,643,817.02	54.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**245**	**$55,803,522.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWS4	SUNTRUST MORTGAGE INC	131	$32,215,595.46	52.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	113	$29,260,362.80	47.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**244**	**$61,475,958.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWT2	SUNTRUST MORTGAGE INC	121	$20,212,067.15	40.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	136	$30,217,717.15	59.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**257**	**$50,429,784.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWU9	SUNTRUST MORTGAGE INC	110	$13,260,558.79	23.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	159	$42,535,828.82	76.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**269**	**$55,796,387.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWV7	SUNTRUST MORTGAGE INC	33	$7,090,341.13	14.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	104	$43,296,590.71	85.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$50,386,931.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWW5	SUNTRUST MORTGAGE INC	185	$11,986,236.96	60.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	115	$7,865,047.72	39.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**300**	**$19,851,284.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWX3	SUNTRUST MORTGAGE INC	153	$14,975,583.28	56.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	118	$11,586,930.98	43.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**271**	**$26,562,514.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWY1	SUNTRUST MORTGAGE INC	40	$2,614,804.85	34.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	75	$5,000,388.26	65.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**115**	**$7,615,193.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YWZ8	SUNTRUST MORTGAGE INC	16	$1,522,839.95	23.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	52	$5,060,046.50	76.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$6,582,886.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31415YXA2	SUNTRUST MORTGAGE INC	7	$711,100.00	36.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,235,319.61	63.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$1,946,419.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFA3	POPULAR MORTGAGE, INC	21	$2,395,816.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,395,816.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFB1	POPULAR MORTGAGE, INC	18	$1,971,850.00	92.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$170,000.00	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,141,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFC9	POPULAR MORTGAGE, INC	80	$12,486,545.98	98.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$176,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$12,662,545.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFD7	POPULAR MORTGAGE, INC	49	$7,251,273.26	86.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,157,791.08	13.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**57**	**$8,409,064.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFE5	POPULAR MORTGAGE, INC	34	$5,534,182.51	87.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$815,752.45	12.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$6,349,934.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFF2	POPULAR MORTGAGE, INC	21	$3,694,261.15	91.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$339,399.32	8.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,033,660.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFG0	POPULAR MORTGAGE, INC	16	$2,504,584.55	75.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$820,816.68	24.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,325,401.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFH8	POPULAR MORTGAGE, INC	9	$1,460,473.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,460,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFJ4	POPULAR MORTGAGE, INC	38	$4,644,237.39	97.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$122,304.52	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$4,766,541.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFK1	POPULAR MORTGAGE, INC	9	$962,843.56	84.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$180,633.24	15.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,143,476.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AFL9	POPULAR MORTGAGE, INC	9	$1,181,050.00	86.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$186,575.41	13.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,367,625.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AP95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	$49,894,015.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**261**	**$49,894,015.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416APY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	$27,185,300.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**163**	**$27,185,300.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AQA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	$20,300,215.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**107**	**$20,300,215.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	$49,776,438.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**247**	**$49,776,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	$49,744,479.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**244**	**$49,744,479.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$49,917,394.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**239**	**$49,917,394.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$22,687,515.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**135**	**$22,687,515.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	$31,345,097.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**157**	**$31,345,097.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	$28,224,400.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**171**	**$28,224,400.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	$16,905,764.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$16,905,764.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	$49,582,605.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**239**	**$49,582,605.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416AQL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	$16,637,885.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$16,637,885.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BA32	THE HUNTINGTON NATIONAL BANK	9	$1,434,011.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,434,011.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BA65	THE HUNTINGTON NATIONAL BANK	19	$2,159,184.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,159,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BA73	THE HUNTINGTON NATIONAL BANK	14	$4,422,030.65	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$4,422,030.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BA81	THE HUNTINGTON NATIONAL BANK	18	$4,822,845.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,822,845.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBA5	THE HUNTINGTON NATIONAL BANK	25	$3,122,752.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$3,122,752.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBB3	THE HUNTINGTON NATIONAL BANK	93	$16,484,336.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$16,484,336.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBC1	THE HUNTINGTON NATIONAL BANK	93	$17,365,376.43	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$17,365,376.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBE7	THE HUNTINGTON NATIONAL BANK	65	$12,386,829.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$12,386,829.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBF4	THE HUNTINGTON NATIONAL BANK	80	$12,415,188.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$12,415,188.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBG2	THE HUNTINGTON NATIONAL BANK	70	$9,134,506.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$9,134,506.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBH0	THE HUNTINGTON NATIONAL BANK	102	$15,388,259.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**102**	**$15,388,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBJ6	THE HUNTINGTON NATIONAL BANK	32	$7,332,644.06	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$7,332,644.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBL1	THE HUNTINGTON NATIONAL BANK	74	$14,855,634.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$14,855,634.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBM9	THE HUNTINGTON NATIONAL BANK	79	$10,661,627.29	95.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$545,813.45	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$11,207,440.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBN7	THE HUNTINGTON NATIONAL BANK	86	$20,158,299.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**86**	**$20,158,299.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416BBP2	THE HUNTINGTON NATIONAL BANK	49	$9,841,628.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$9,841,628.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2F1	Unavailable	378	$82,091,655.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**378**	**$82,091,655.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2G9	Unavailable	357	$73,770,034.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**357**	**$73,770,034.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2H7	Unavailable	32	$4,507,106.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$4,507,106.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416H2J3	Unavailable	15	$3,014,235.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,014,235.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2K0	Unavailable	357	$92,558,050.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**357**	**$92,558,050.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2L8	Unavailable	3,026	$778,542,536.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,026**	**$778,542,536.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2M6	Unavailable	483	$126,567,710.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**483**	**$126,567,710.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2N4	Unavailable	34	$9,457,289.35	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$9,457,289.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2R5	Unavailable	45	$3,103,129.19	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$3,103,129.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2S3	Unavailable	60	$5,823,887.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$5,823,887.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2T1	Unavailable	17	$1,628,121.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,628,121.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2U8	Unavailable	19	$2,439,765.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,439,765.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2V6	Unavailable	9	$1,102,197.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,102,197.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2W4	Unavailable	106	$24,818,170.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**106**	**$24,818,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2X2	Unavailable	81	$18,305,190.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$18,305,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2Y0	AMTRUST BANK	2	$277,585.79	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	155	$42,152,422.26	99.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**157**	**$42,430,008.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H2Z7	AMTRUST BANK	1	$121,584.64	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	821	$223,150,568.14	99.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**822**	**$223,272,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416H3A1	Unavailable	70	$17,794,814.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$17,794,814.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	$24,977,459.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$24,977,459.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	$9,997,097.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$9,997,097.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,003,841.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,003,841.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	$6,011,816.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$6,011,816.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,001,107.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**10**	**$1,001,107.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6M5	INDEPENDENT BANK CORPORATION	24	$3,201,725.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,201,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6N3	INDEPENDENT BANK CORPORATION	28	$3,443,050.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,443,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416K6Q6	INDEPENDENT BANK CORPORATION	46	$4,652,925.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$4,652,925.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	$11,000,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$11,000,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KP28	WACHOVIA MORTGAGE, FSB	31	$3,063,812.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,063,812.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KP36	WACHOVIA MORTGAGE, FSB	118	$25,470,104.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$25,470,104.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPG7	WACHOVIA MORTGAGE, FSB	10	$1,110,694.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,110,694.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	$153,342,402.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**641**	**$153,342,402.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPK8	WACHOVIA MORTGAGE, FSB	198	$13,334,272.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**198**	**$13,334,272.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPL6	WACHOVIA MORTGAGE, FSB	216	$21,433,862.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**216**	**$21,433,862.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPM4	WACHOVIA MORTGAGE, FSB	449	$59,272,764.48	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**449**	**$59,272,764.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPN2	WACHOVIA MORTGAGE, FSB	1,513	$434,287,034.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,513**	**$434,287,034.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPP7	WACHOVIA MORTGAGE, FSB	76	$4,727,878.18	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$4,727,878.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPR3	WACHOVIA MORTGAGE, FSB	26	$3,362,628.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,362,628.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPS1	WACHOVIA MORTGAGE, FSB	94	$25,076,081.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$25,076,081.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPX0	WACHOVIA MORTGAGE, FSB	169	$10,897,843.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**169**	**$10,897,843.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPY8	WACHOVIA MORTGAGE, FSB	1,082	$219,789,487.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,082**	**$219,789,487.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KPZ5	WACHOVIA MORTGAGE, FSB	65	$4,243,666.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$4,243,666.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KW87	FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,752,050.00	6.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	183	$52,585,040.36	93.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**201**	**$56,337,090.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KW95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$659,450.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	72	$20,434,927.28	96.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$21,094,377.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	$11,144,300.00	13.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	252	$72,085,894.09	86.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**295**	**$83,230,194.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,082,620.53	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	182	$55,518,138.34	93.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**197**	**$59,600,758.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	$589,120.71	11.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	66	$4,759,850.16	88.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$5,348,970.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$580,029.85	10.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	49	$4,847,996.91	89.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**55**	**$5,428,026.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$455,100.00	9.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$4,353,308.04	90.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,808,408.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	$4,386,490.00	11.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	134	$35,330,081.21	88.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**156**	**$39,716,571.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXK9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	$6,928,952.00	11.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	167	$55,571,365.15	88.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$62,500,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,218,716.97	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	572	$130,144,626.93	97.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**591**	**$133,363,343.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	$4,167,420.00	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	334	$63,720,341.89	93.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**361**	**$67,887,761.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$322,700.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	59	$13,911,466.00	97.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$14,234,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$322,600.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$7,478,104.00	95.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$7,800,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	$508,090.09	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	52	$3,299,668.10	86.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$3,807,758.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$344,350.00	10.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$3,095,944.17	89.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,440,294.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZ50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$459,078.60	8.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$5,254,154.86	91.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$5,713,233.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,500,483.66	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	615	$168,636,425.78	97.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**631**	**$173,136,909.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	$6,913,555.99	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	949	$263,559,338.58	97.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**978**	**$270,472,894.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,920,694.64	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	206	$57,232,983.10	96.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**215**	**$59,153,677.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$540,400.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	166	$45,876,765.92	98.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**168**	**$46,417,165.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,281,551.88	93.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,449,551.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$4,219,014.56	96.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$4,360,014.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416KZZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$191,000.00	11.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,472,378.18	88.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,663,378.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LA22	GUILD MORTGAGE COMPANY	26	$4,628,650.00	84.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$871,951.00	15.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$5,500,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAT3	GUILD MORTGAGE COMPANY	30	$5,982,315.93	85.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,018,000.00	14.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$7,000,315.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAV8	GUILD MORTGAGE COMPANY	20	$4,518,196.75	82.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$982,200.00	17.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,500,396.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAW6	GUILD MORTGAGE COMPANY	39	$10,600,666.33	88.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$1,399,171.20	11.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$11,999,837.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAX4	GUILD MORTGAGE COMPANY	20	$4,093,972.00	81.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$905,700.00	18.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$4,999,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LAZ9	GUILD MORTGAGE COMPANY	34	$7,699,240.00	85.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,300,350.00	14.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$8,999,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LKC9	Unavailable	13	$1,603,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,603,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LL95	RBS CITIZENS, NA	448	$79,747,406.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**448**	**$79,747,406.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLF1	METLIFE BANK, NA	107	$55,473,868.44	27.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	271	$144,635,249.77	72.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**378**	**$200,109,118.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLL8	METLIFE BANK, NA	8	$335,475.52	20.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	20	$1,295,986.33	79.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$1,631,461.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LLM6	METLIFE BANK, NA	6	$586,915.00	38.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$933,671.37	61.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,520,586.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LMA1	RBS CITIZENS, NA	455	$70,627,987.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**455**	**$70,627,987.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LMC7	RBS CITIZENS, NA	9	$1,787,797.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,787,797.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	$11,220,701.49	52.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	55	$9,991,789.71	47.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**114**	**$21,212,491.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	$14,945,170.11	60.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$9,566,475.74	39.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**121**	**$24,511,645.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$2,912,041.37	29.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$7,040,988.75	70.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$9,953,030.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	$5,477,215.80	52.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$4,969,674.62	47.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$10,446,890.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	$5,376,775.00	45.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	33	$6,383,354.66	54.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$11,760,129.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNL6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$2,521,300.00	37.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$4,217,672.39	62.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$6,738,972.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNM4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$4,151,160.00	43.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$5,343,783.63	56.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$9,494,943.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNP7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,082,425.00	23.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$6,737,716.54	76.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$8,820,141.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNQ5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$2,633,800.00	63.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,523,628.00	36.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,157,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LNR3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$3,043,050.00	52.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,727,225.00	47.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,770,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LR40	SUNTRUST MORTGAGE INC	10	$1,042,426.96	77.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$310,552.93	22.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,352,979.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LR57	SUNTRUST MORTGAGE INC	10	$982,900.38	72.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$376,526.58	27.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,359,426.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416LR65	SUNTRUST MORTGAGE INC	9	$1,144,426.66	52.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,049,441.94	47.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,193,868.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LR73	SUNTRUST MORTGAGE INC	24	$2,403,977.61	52.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$2,161,933.67	47.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,565,911.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LR81	SUNTRUST MORTGAGE INC	174	$50,382,313.92	49.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	159	$50,951,684.47	50.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**333**	**$101,333,998.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LR99	SUNTRUST MORTGAGE INC	171	$50,181,299.57	49.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	161	$51,059,006.74	50.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**332**	**$101,240,306.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LS23	SUNTRUST MORTGAGE INC	78	$10,811,794.20	66.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$5,388,428.58	33.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**117**	**$16,200,222.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LS31	SUNTRUST MORTGAGE INC	64	$10,448,567.54	61.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$6,539,989.17	38.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$16,988,556.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LS49	SUNTRUST MORTGAGE INC	112	$33,264,888.70	32.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	220	$67,893,626.67	67.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**332**	**$101,158,515.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LS56	SUNTRUST MORTGAGE INC	15	$1,657,327.43	82.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$358,781.36	17.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$2,016,108.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSA5	SUNTRUST MORTGAGE INC	153	$46,708,285.94	45.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	175	$54,921,566.92	54.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**328**	**$101,629,852.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSB3	SUNTRUST MORTGAGE INC	140	$38,255,393.33	47.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	146	$42,227,107.20	52.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**286**	**$80,482,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSC1	SUNTRUST MORTGAGE INC	130	$26,941,618.83	51.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	105	$25,693,572.32	48.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**235**	**$52,635,191.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSD9	SUNTRUST MORTGAGE INC	144	$26,681,594.18	49.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	125	$27,645,598.55	50.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**269**	**$54,327,192.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSE7	SUNTRUST MORTGAGE INC	128	$13,696,826.42	26.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	194	$37,305,558.30	73.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**322**	**$51,002,384.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSF4	SUNTRUST MORTGAGE INC	120	$23,640,572.87	46.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	110	$26,886,090.71	53.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**230**	**$50,526,663.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSG2	SUNTRUST MORTGAGE INC	119	$22,391,916.80	42.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	114	$30,440,907.33	57.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**233**	**$52,832,824.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSH0	SUNTRUST MORTGAGE INC	135	$25,074,192.27	42.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	147	$33,299,566.33	57.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**282**	**$58,373,758.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSJ6	SUNTRUST MORTGAGE INC	79	$11,344,953.45	13.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	340	$71,788,547.88	86.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**419**	**$83,133,501.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSK3	SUNTRUST MORTGAGE INC	113	$32,282,236.85	50.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	99	$31,401,929.96	49.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**212**	**$63,684,166.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSL1	SUNTRUST MORTGAGE INC	154	$15,139,625.38	68.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	69	$6,901,572.81	31.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**223**	**$22,041,198.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSM9	SUNTRUST MORTGAGE INC	120	$14,241,534.38	62.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	72	$8,460,145.08	37.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**192**	**$22,701,679.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSN7	SUNTRUST MORTGAGE INC	202	$27,796,554.04	64.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	113	$15,573,539.43	35.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**315**	**$43,370,093.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSP2	SUNTRUST MORTGAGE INC	136	$22,260,758.56	58.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	96	$15,775,932.60	41.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**232**	**$38,036,691.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSQ0	SUNTRUST MORTGAGE INC	97	$28,388,860.14	42.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	124	$38,804,290.54	57.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**221**	**$67,193,150.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSR8	SUNTRUST MORTGAGE INC	87	$15,409,417.95	29.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	160	$36,614,358.55	70.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**247**	**$52,023,776.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSS6	SUNTRUST MORTGAGE INC	58	$14,564,871.77	22.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	167	$51,208,608.24	77.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**225**	**$65,773,480.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LST4	SUNTRUST MORTGAGE INC	77	$23,847,879.81	43.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	78	$30,508,698.88	56.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$54,356,578.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSU1	SUNTRUST MORTGAGE INC	144	$26,368,250.53	52.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	108	$23,713,989.18	47.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**252**	**$50,082,239.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSV9	SUNTRUST MORTGAGE INC	99	$10,779,250.44	32.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	155	$22,820,159.01	67.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**254**	**$33,599,409.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSW7	SUNTRUST MORTGAGE INC	166	$11,524,899.09	75.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	51	$3,701,939.34	24.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**217**	**$15,226,838.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSX5	SUNTRUST MORTGAGE INC	88	$17,797,214.47	34.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	152	$33,364,458.43	65.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**240**	**$51,161,672.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSY3	SUNTRUST MORTGAGE INC	54	$10,881,982.93	21.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	169	$40,149,891.84	78.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**223**	**$51,031,874.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416LSZ0	SUNTRUST MORTGAGE INC	122	$28,672,210.53	56.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	81	$22,498,198.45	43.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**203**	**$51,170,408.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2A1	BANK OF AMERICA, N.A	434	$105,002,172.58	63.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	228	$61,049,662.40	36.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**662**	**$166,051,834.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2B9	BANK OF AMERICA, N.A	268	$79,433,285.89	33.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	513	$159,470,630.27	66.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**781**	**$238,903,916.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2C7	BANK OF AMERICA, N.A	5	$1,432,590.00	18.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$6,484,634.53	81.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$7,917,224.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2D5	BANK OF AMERICA, N.A	497	$114,511,343.28	91.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$10,040,778.20	8.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**529**	**$124,552,121.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2E3	BANK OF AMERICA, N.A	266	$48,677,293.54	72.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	90	$18,451,335.55	27.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**356**	**$67,128,629.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2F0	BANK OF AMERICA, N.A	386	$69,707,779.24	79.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$17,919,483.41	20.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**468**	**$87,627,262.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2G8	BANK OF AMERICA, N.A	777	$179,663,202.00	93.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$11,744,272.49	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**816**	**$191,407,474.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2H6	BANK OF AMERICA, N.A	707	$209,381,165.00	46.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	786	$237,171,460.80	53.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,493**	**$446,552,625.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2J2	BANK OF AMERICA, N.A	12	$1,401,888.98	29.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$3,401,362.06	70.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$4,803,251.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2K9	BANK OF AMERICA, N.A	58	$9,533,543.43	18.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	249	$40,779,573.57	81.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**307**	**$50,313,117.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2L7	BANK OF AMERICA, N.A	17	$2,948,184.00	35.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$5,445,922.02	64.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$8,394,106.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2M5	BANK OF AMERICA, N.A	12	$1,279,613.74	44.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,569,421.14	55.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,849,034.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2N3	BANK OF AMERICA, N.A	10	$1,121,218.01	50.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,115,420.10	49.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,236,638.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2P8	BANK OF AMERICA, N.A	25	$3,855,211.93	35.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	44	$6,909,376.97	64.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$10,764,588.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416M2Q6	BANK OF AMERICA, N.A	91	$10,732,494.71	32.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	159	$22,713,439.64	67.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**250**	**$33,445,934.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2S2	BANK OF AMERICA, N.A	3	$427,600.00	32.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$888,100.00	67.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,315,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M2T0	BANK OF AMERICA, N.A	382	$75,653,521.96	75.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	119	$24,634,499.84	24.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**501**	**$100,288,021.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5Y6	WELLS FARGO BANK, N.A	4,888	$1,455,778,432.41	53.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4,388	$1,275,281,100.77	46.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9,276**	**$2,731,059,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M5Z3	WELLS FARGO BANK, N.A	4,796	$1,419,084,130.11	62.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3,012	$858,546,595.03	37.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7,808**	**$2,277,630,725.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6B5	WELLS FARGO BANK, N.A	2	$246,000.00	22.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$826,530.29	77.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,072,530.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6F6	WELLS FARGO BANK, N.A	14	$1,750,167.47	59.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,177,305.61	40.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,927,473.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6J8	WELLS FARGO BANK, N.A	14	$3,411,178.89	49.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$3,513,871.67	50.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$6,925,050.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6K5	WELLS FARGO BANK, N.A	19	$4,129,331.04	41.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$5,711,673.74	58.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$9,841,004.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6N9	WELLS FARGO BANK, N.A	10	$1,465,910.89	43.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,899,032.41	56.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,364,943.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6P4	WELLS FARGO BANK, N.A	22	$3,124,820.00	33.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$6,258,162.41	66.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$9,382,982.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6Q2	WELLS FARGO BANK, N.A	10	$922,400.11	17.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	51	$4,334,478.09	82.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$5,256,878.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6R0	WELLS FARGO BANK, N.A	42	$3,649,288.81	33.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	83	$7,367,177.56	66.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**125**	**$11,016,466.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6S8	WELLS FARGO BANK, N.A	32	$2,760,760.27	38.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	57	$4,490,084.04	61.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$7,250,844.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6T6	WELLS FARGO BANK, N.A	14	$1,057,546.06	33.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$2,056,373.60	66.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$3,113,919.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416M6U3	WELLS FARGO BANK, N.A	1,220	$163,155,143.46	52.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,128	$148,215,542.10	47.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,348**	**$311,370,685.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6V1	WELLS FARGO BANK, N.A	2,040	$269,800,104.83	59.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,389	$183,612,108.90	40.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3,429**	**$453,412,213.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6W9	WELLS FARGO BANK, N.A	992	$128,766,711.76	82.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	209	$27,474,689.91	17.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,201**	**$156,241,401.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6X7	WELLS FARGO BANK, N.A	9	$1,128,894.22	57.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$839,653.85	42.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$1,968,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6Y5	WELLS FARGO BANK, N.A	13	$1,144,660.00	45.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,379,859.76	54.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$2,524,519.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M6Z2	WELLS FARGO BANK, N.A	43	$6,997,014.18	43.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$9,177,186.97	56.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**99**	**$16,174,201.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M7A6	WELLS FARGO BANK, N.A	17	$2,775,484.16	60.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,803,424.46	39.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,578,908.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M7B4	WELLS FARGO BANK, N.A	98	$26,767,145.04	74.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$9,340,713.06	25.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$36,107,858.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M7E8	WELLS FARGO BANK, N.A	56	$15,873,594.00	64.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	32	$8,658,674.01	35.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$24,532,268.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M7H1	Unavailable	11	$2,341,112.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,341,112.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M7J7	Unavailable	73	$15,301,526.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$15,301,526.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416M7K4	Unavailable	35	$5,919,096.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$5,919,096.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MBG8	PROSPECT MORTGAGE, LLC	23	$1,477,490.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,477,490.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MBH6	PROSPECT MORTGAGE, LLC	28	$6,254,115.37	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$6,254,115.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MBM5	PROSPECT MORTGAGE, LLC	25	$5,575,256.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,575,256.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MBN3	PROSPECT MORTGAGE, LLC	12	$1,029,940.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,029,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MBP8	PROSPECT MORTGAGE, LLC	20	$1,158,490.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,158,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MBQ6	PROSPECT MORTGAGE, LLC	29	$4,823,127.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**29**	**$4,823,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MC36	SA MORTGAGE SERVICES, LLC	30	$7,997,183.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$7,997,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MC44	SA MORTGAGE SERVICES, LLC	65	$15,317,644.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$15,317,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MF25	Unavailable	21	$5,668,502.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,668,502.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MF33	Unavailable	19	$4,677,504.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,677,504.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MF41	Unavailable	28	$5,923,333.02	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,923,333.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFX7	Unavailable	38	$10,223,414.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$10,223,414.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFY5	Unavailable	22	$5,691,017.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$5,691,017.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MFZ2	Unavailable	19	$5,220,883.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,220,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MG65	Unavailable	37	$10,236,592.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$10,236,592.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MG73	Unavailable	124	$32,081,853.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**124**	**$32,081,853.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MG81	Unavailable	90	$20,847,192.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$20,847,192.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MGW8	Unavailable	38	$6,844,957.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$6,844,957.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MGX6	Unavailable	20	$3,141,207.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$3,141,207.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	$19,430,999.62	97.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$517,817.21	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**101**	**$19,948,816.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MV27	PHH MORTGAGE CORPORATION	300	$83,772,535.48	91.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	38	$8,235,775.83	8.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**338**	**$92,008,311.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MV43	PHH MORTGAGE CORPORATION	66	$14,379,866.84	67.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$6,966,597.59	32.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**96**	**$21,346,464.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MV50	PHH MORTGAGE CORPORATION	39	$2,629,702.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$2,629,702.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MV68	PHH MORTGAGE CORPORATION	34	$3,348,476.93	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$3,348,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MV76	PHH MORTGAGE CORPORATION	17	$2,306,999.35	78.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$632,143.64	21.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**22**	**$2,939,142.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MV84	PHH MORTGAGE CORPORATION	18	$1,170,981.95	88.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$147,000.00	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,317,981.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVA9	PHH MORTGAGE CORPORATION	1,129	$262,712,579.02	87.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	186	$36,928,378.84	12.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,315**	**$299,640,957.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVB7	PHH MORTGAGE CORPORATION	210	$50,627,584.01	95.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,627,676.87	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**223**	**$53,255,260.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVD3	PHH MORTGAGE CORPORATION	98	$21,178,496.90	77.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$6,209,274.28	22.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**126**	**$27,387,771.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVF8	PHH MORTGAGE CORPORATION	61	$7,851,537.68	87.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,151,503.53	12.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$9,003,041.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVG6	PHH MORTGAGE CORPORATION	158	$25,175,937.91	82.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$5,491,411.91	17.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**200**	**$30,667,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVH4	PHH MORTGAGE CORPORATION	347	$63,264,308.63	90.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$6,803,643.61	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**387**	**$70,067,952.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	$289,872,086.75	92.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	124	$23,440,672.70	7.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,323**	**$313,312,759.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVK7	PHH MORTGAGE CORPORATION	242	$63,011,048.85	98.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,146,547.60	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**247**	**$64,157,596.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVL5	PHH MORTGAGE CORPORATION	19	$3,534,046.83	89.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$397,628.37	10.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,931,675.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVM3	PHH MORTGAGE CORPORATION	84	$21,843,594.03	84.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$4,056,966.07	15.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$25,900,560.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVN1	PHH MORTGAGE CORPORATION	27	$1,854,428.74	83.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$375,550.18	16.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$2,229,978.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVP6	PHH MORTGAGE CORPORATION	47	$4,646,382.05	69.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$2,084,492.43	30.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$6,730,874.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVQ4	PHH MORTGAGE CORPORATION	26	$3,377,202.14	50.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$3,263,485.33	49.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$6,640,687.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVR2	PHH MORTGAGE CORPORATION	79	$5,003,306.51	73.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$1,834,597.89	26.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$6,837,904.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416MVS0	PHH MORTGAGE CORPORATION	51	$5,032,724.18	64.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$2,735,879.42	35.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$7,768,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVT8	PHH MORTGAGE CORPORATION	11	$608,224.21	60.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$399,053.33	39.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,007,277.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVU5	PHH MORTGAGE CORPORATION	8	$795,973.44	73.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$291,621.42	26.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,087,594.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVV3	PHH MORTGAGE CORPORATION	18	$896,589.47	84.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$161,960.43	15.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,058,549.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVW1	PHH MORTGAGE CORPORATION	120	$20,872,110.88	78.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	43	$5,563,597.42	21.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**163**	**$26,435,708.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVX9	PHH MORTGAGE CORPORATION	213	$43,969,477.39	90.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$4,763,196.25	9.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**240**	**$48,732,673.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVY7	PHH MORTGAGE CORPORATION	18	$1,674,578.88	89.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$195,964.58	10.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$1,870,543.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MVZ4	PHH MORTGAGE CORPORATION	786	$211,711,052.19	86.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	155	$32,925,467.46	13.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**941**	**$244,636,519.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWB6	PHH MORTGAGE CORPORATION	151	$23,777,606.31	76.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	63	$7,374,113.19	23.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**214**	**$31,151,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWC4	PHH MORTGAGE CORPORATION	296	$63,704,691.66	89.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	43	$7,440,392.12	10.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**339**	**$71,145,083.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWE0	PHH MORTGAGE CORPORATION	907	$240,602,827.33	91.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	116	$22,272,957.65	8.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,023**	**$262,875,784.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWF7	PHH MORTGAGE CORPORATION	312	$86,409,820.21	98.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$1,471,861.47	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**321**	**$87,881,681.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWG5	PHH MORTGAGE CORPORATION	9	$1,386,213.52	79.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$352,549.34	20.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,738,762.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWH3	PHH MORTGAGE CORPORATION	42	$10,073,227.85	74.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$3,441,646.27	25.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$13,514,874.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWK6	PHH MORTGAGE CORPORATION	62	$12,767,302.13	76.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$3,838,287.82	23.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**78**	**$16,605,589.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416MWL4	PHH MORTGAGE CORPORATION	101	$18,826,460.04	78.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$5,130,246.00	21.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**137**	**$23,956,706.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWM2	PHH MORTGAGE CORPORATION	221	$47,829,720.56	90.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$4,976,248.60	9.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**249**	**$52,805,969.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWN0	PHH MORTGAGE CORPORATION	630	$166,240,454.83	89.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	102	$20,229,926.29	10.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**732**	**$186,470,381.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWP5	PHH MORTGAGE CORPORATION	326	$90,027,581.82	96.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$3,412,531.12	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**342**	**$93,440,112.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWQ3	PHH MORTGAGE CORPORATION	106	$19,583,995.69	67.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	67	$9,491,566.77	32.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**173**	**$29,075,562.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWR1	PHH MORTGAGE CORPORATION	80	$17,151,922.62	76.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$5,371,631.39	23.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$22,523,554.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWS9	PHH MORTGAGE CORPORATION	663	$172,124,887.08	86.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	135	$26,127,003.24	13.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**798**	**$198,251,890.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWT7	PHH MORTGAGE CORPORATION	124	$34,436,675.57	96.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,419,638.91	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$35,856,314.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MWW0	PHH MORTGAGE CORPORATION	60	$13,219,648.85	69.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$5,883,370.71	30.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$19,103,019.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MY81	BANK OF AMERICA, N.A	12	$1,367,207.37	69.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$601,186.54	30.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,968,393.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZ23	BANK OF AMERICA, N.A	8	$2,462,039.00	37.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$4,102,556.52	62.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$6,564,595.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZ31	BANK OF AMERICA, N.A	4	$1,384,025.00	26.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$3,746,358.15	73.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,130,383.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZ49	BANK OF AMERICA, N.A	187	$24,460,926.34	55.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	145	$19,342,710.22	44.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**332**	**$43,803,636.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZ56	BANK OF AMERICA, N.A	69	$4,560,520.91	59.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	44	$3,084,539.07	40.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**113**	**$7,645,059.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZ64	BANK OF AMERICA, N.A	78	$7,610,534.37	54.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$6,424,555.85	45.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**143**	**$14,035,090.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZ72	BANK OF AMERICA, N.A	2	$627,000.00	10.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	15	$5,266,686.63	89.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$5,893,686.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZ80	BANK OF AMERICA, N.A	73	$11,722,443.00	43.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	93	$14,924,905.60	56.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**166**	**$26,647,348.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZ98	BANK OF AMERICA, N.A	170	$30,239,010.55	59.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	102	$20,352,743.11	40.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**272**	**$50,591,753.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZB3	BANK OF AMERICA, N.A	16	$1,740,916.27	45.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,108,005.54	54.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$3,848,921.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZC1	BANK OF AMERICA, N.A	76	$9,060,542.75	45.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	74	$10,909,713.73	54.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**150**	**$19,970,256.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZD9	BANK OF AMERICA, N.A	22	$2,503,694.14	52.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$2,225,662.24	47.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$4,729,356.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZW7	BANK OF AMERICA, N.A	11	$1,138,774.06	53.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,003,976.43	46.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,142,750.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZX5	BANK OF AMERICA, N.A	6	$880,692.39	72.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$334,594.40	27.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,215,286.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416MZZ0	BANK OF AMERICA, N.A	22	$4,322,106.26	40.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$6,345,377.03	59.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$10,667,483.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3A8	Unavailable	93	$20,362,462.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$20,362,462.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3N0	Unavailable	118	$23,489,386.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$23,489,386.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3Q3	Unavailable	90	$22,419,927.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$22,419,927.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N3R1	Unavailable	211	$50,372,606.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**211**	**$50,372,606.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4F6	GMAC BANK	6	$1,002,563.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,002,563.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4J8	Unavailable	8	$1,093,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4N9	Unavailable	17	$2,731,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,731,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4P4	Unavailable	15	$2,262,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,262,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4Q2	Unavailable	24	$1,900,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,900,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416N4R0	Unavailable	15	$1,926,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,926,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4U3	Unavailable	17	$1,624,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,624,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4V1	Unavailable	8	$1,064,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,064,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N4X7	Unavailable	12	$1,981,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,981,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5S7	GMAC MORTGAGE, LLC	99	$23,692,794.54	48.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	104	$25,501,893.12	51.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**203**	**$49,194,687.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5T5	GMAC MORTGAGE, LLC	13	$965,000.00	16.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	73	$5,011,701.93	83.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**86**	**$5,976,701.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5U2	GMAC MORTGAGE, LLC	18	$1,765,250.00	15.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	94	$9,330,629.18	84.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**112**	**$11,095,879.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5V0	GMAC MORTGAGE, LLC	31	$4,123,499.00	15.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	175	$22,958,037.88	84.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**206**	**$27,081,536.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5W8	GMAC MORTGAGE, LLC	12	$3,489,737.57	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	158	$45,384,442.27	92.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$48,874,179.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5X6	GMAC MORTGAGE, LLC	7	$466,486.00	22.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$1,591,205.34	77.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$2,057,691.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5Y4	GMAC MORTGAGE, LLC	11	$1,398,900.00	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	74	$12,618,860.13	90.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**85**	**$14,017,760.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N5Z1	GMAC MORTGAGE, LLC	5	$638,700.00	14.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$3,767,953.76	85.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$4,406,653.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6A5	GMAC MORTGAGE, LLC	8	$2,035,150.00	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	159	$47,306,216.36	95.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**167**	**$49,341,366.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6C1	GMAC MORTGAGE, LLC	4	$701,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	168	$46,938,593.90	98.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**172**	**$47,639,593.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6D9	GMAC MORTGAGE, LLC	14	$2,880,600.00	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	159	$44,712,358.07	93.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**173**	**$47,592,958.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6E7	GMAC MORTGAGE, LLC	21	$4,105,756.66	10.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	143	$33,356,225.11	89.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**164**	**$37,461,981.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416N6F4	GMAC MORTGAGE, LLC	6	$1,291,100.00	9.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	53	$11,923,989.65	90.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$13,215,089.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6G2	GMAC MORTGAGE, LLC	15	$3,207,950.00	6.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	152	$44,452,729.49	93.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**167**	**$47,660,679.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6H0	GMAC MORTGAGE, LLC	10	$2,385,500.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	164	$47,180,747.38	95.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**174**	**$49,566,247.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6J6	GMAC MORTGAGE, LLC	48	$6,476,390.41	28.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	96	$16,361,642.63	71.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**144**	**$22,838,033.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6K3	GMAC MORTGAGE, LLC	29	$3,073,850.93	80.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$736,187.49	19.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$3,810,038.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6L1	GMAC MORTGAGE, LLC	13	$835,300.00	40.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$1,210,950.84	59.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$2,046,250.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6M9	GMAC MORTGAGE, LLC	5	$369,500.00	13.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$2,293,522.72	86.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,663,022.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6N7	GMAC MORTGAGE, LLC	87	$21,686,632.67	52.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$19,235,631.26	47.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**157**	**$40,922,263.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6P2	GMAC MORTGAGE, LLC	5	$1,022,900.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	167	$47,080,685.24	97.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**172**	**$48,103,585.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6Q0	GMAC MORTGAGE, LLC	31	$6,168,000.00	57.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$4,640,241.09	42.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$10,808,241.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6R8	GMAC MORTGAGE, LLC	8	$1,558,500.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	180	$48,907,748.22	96.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**188**	**$50,466,248.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6S6	GMAC MORTGAGE, LLC	19	$3,911,180.88	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	176	$45,646,543.86	92.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**195**	**$49,557,724.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6T4	GMAC MORTGAGE, LLC	36	$6,747,250.00	13.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	164	$42,031,327.87	86.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**200**	**$48,778,577.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6U1	GMAC MORTGAGE, LLC	39	$6,997,284.40	14.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	174	$42,705,810.25	85.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**213**	**$49,703,094.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6V9	GMAC MORTGAGE, LLC	43	$11,166,870.00	60.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$7,152,598.67	39.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$18,319,468.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6W7	GMAC MORTGAGE, LLC	36	$6,457,786.38	13.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	165	$42,142,850.68	86.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**201**	**$48,600,637.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6Y3	GMAC MORTGAGE, LLC	44	$11,291,601.00	76.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$3,380,053.31	23.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$14,671,654.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N6Z0	GMAC MORTGAGE, LLC	8	$1,403,035.00	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$16,741,427.19	92.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$18,144,462.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416N7A4	GMAC MORTGAGE, LLC	53	$9,824,955.00	19.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	154	$39,618,278.92	80.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**207**	**$49,443,233.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NA85	WELLS FARGO BANK, N.A	44	$2,579,476.21	35.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	78	$4,710,556.42	64.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$7,290,032.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NA93	WELLS FARGO BANK, N.A	182	$10,355,348.22	60.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	114	$6,797,754.65	39.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**296**	**$17,153,102.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NBA9	WELLS FARGO BANK, N.A	138	$12,843,844.96	39.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	203	$19,521,586.11	60.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**341**	**$32,365,431.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NBB7	WELLS FARGO BANK, N.A	288	$26,428,730.80	64.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	153	$14,347,085.39	35.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**441**	**$40,775,816.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NBC5	WELLS FARGO BANK, N.A	300	$67,043,536.48	63.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	171	$38,472,511.36	36.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**471**	**$105,516,047.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NBD3	WELLS FARGO BANK, N.A	18	$2,764,326.82	53.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,423,181.46	46.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,187,508.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NBE1	WELLS FARGO BANK, N.A	1,082	$244,490,756.18	38.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,753	$392,482,747.21	61.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**2,835**	**$636,973,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NBF8	WELLS FARGO BANK, N.A	609	$132,519,406.26	57.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	428	$96,500,285.83	42.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,037**	**$229,019,692.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NBG6	WELLS FARGO BANK, N.A	190	$45,223,838.00	29.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	465	$106,809,035.40	70.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**655**	**$152,032,873.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NC34	BANK OF AMERICA, N.A	490	$112,939,735.26	82.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	92	$23,575,876.69	17.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**582**	**$136,515,611.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NC42	BANK OF AMERICA, N.A	764	$241,609,800.58	71.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	322	$97,150,043.84	28.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,086**	**$338,759,844.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NC59	BANK OF AMERICA, N.A	444	$107,656,705.39	78.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	120	$30,251,356.84	21.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**564**	**$137,908,062.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NC67	BANK OF AMERICA, N.A	222	$64,943,538.64	35.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	406	$119,234,641.90	64.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**628**	**$184,178,180.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NC75	BANK OF AMERICA, N.A	121	$19,819,945.76	56.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	94	$15,248,341.15	43.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**215**	**$35,068,286.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NC83	BANK OF AMERICA, N.A	139	$18,130,533.84	45.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	167	$21,922,897.32	54.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**306**	**$40,053,431.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NC91	BANK OF AMERICA, N.A	125	$12,377,535.44	61.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	78	$7,650,507.92	38.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**203**	**$20,028,043.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ND25	BANK OF AMERICA, N.A	39	$11,197,119.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$11,197,119.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ND33	BANK OF AMERICA, N.A	108	$19,100,550.94	85.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$3,194,065.98	14.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$22,294,616.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ND41	BANK OF AMERICA, N.A	386	$54,284,485.37	83.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	87	$10,951,901.27	16.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**473**	**$65,236,386.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ND58	BANK OF AMERICA, N.A	355	$100,608,054.15	65.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	166	$53,024,123.56	34.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**521**	**$153,632,177.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ND66	BANK OF AMERICA, N.A	214	$41,274,636.73	65.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	102	$21,696,028.34	34.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**316**	**$62,970,665.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ND74	BANK OF AMERICA, N.A	313	$21,495,253.03	76.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	95	$6,675,265.11	23.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**408**	**$28,170,518.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ND82	BANK OF AMERICA, N.A	41	$10,203,530.50	95.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$501,207.99	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$10,704,738.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416ND90	BANK OF AMERICA, N.A	443	$43,731,656.15	74.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	154	$15,151,966.36	25.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**597**	**$58,883,622.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDA7	BANK OF AMERICA, N.A	659	$144,745,389.27	70.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	271	$59,427,198.29	29.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**930**	**$204,172,587.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDB5	BANK OF AMERICA, N.A	127	$8,748,010.57	97.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$262,835.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$9,010,845.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDC3	BANK OF AMERICA, N.A	121	$29,665,742.04	63.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	71	$17,280,684.01	36.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**192**	**$46,946,426.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416NDD1	BANK OF AMERICA, N.A	75	$10,012,075.09	62.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$6,068,824.03	37.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$16,080,899.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDE9	BANK OF AMERICA, N.A	76	$4,894,583.14	59.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$3,311,188.09	40.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$8,205,771.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDF6	BANK OF AMERICA, N.A	51	$5,002,930.71	55.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$4,060,699.96	44.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$9,063,630.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDG4	BANK OF AMERICA, N.A	814	$200,623,779.40	69.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	321	$86,734,010.46	30.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,135**	**$287,357,789.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDH2	BANK OF AMERICA, N.A	570	$168,090,199.38	52.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	531	$153,733,531.88	47.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,101**	**$321,823,731.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDJ8	BANK OF AMERICA, N.A	172	$22,718,340.68	56.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	131	$17,313,339.22	43.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**303**	**$40,031,679.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDK5	BANK OF AMERICA, N.A	134	$13,144,621.94	65.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	69	$6,857,563.46	34.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**203**	**$20,002,185.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDL3	BANK OF AMERICA, N.A	34	$8,751,032.42	63.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$4,977,015.04	36.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**58**	**$13,728,047.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDM1	BANK OF AMERICA, N.A	210	$14,088,362.17	70.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$5,828,399.52	29.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**292**	**$19,916,761.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDN9	BANK OF AMERICA, N.A	26	$4,190,108.70	41.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$5,953,464.79	58.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**63**	**$10,143,573.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDP4	BANK OF AMERICA, N.A	34	$10,418,678.19	43.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$13,415,732.54	56.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$23,834,410.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDR0	BANK OF AMERICA, N.A	50	$6,503,757.35	43.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	63	$8,450,706.42	56.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**113**	**$14,954,463.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDS8	BANK OF AMERICA, N.A	79	$4,901,765.82	61.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$3,095,626.10	38.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**125**	**$7,997,391.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDT6	BANK OF AMERICA, N.A	28	$2,751,984.17	52.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	25	$2,492,582.92	47.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**53**	**$5,244,567.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDW9	BANK OF AMERICA, N.A	32	$5,739,945.30	96.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$200,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$5,939,945.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDX7	BANK OF AMERICA, N.A	78	$16,139,962.39	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**78**	**$16,139,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDY5	BANK OF AMERICA, N.A	250	$57,099,518.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**250**	**$57,099,518.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NDZ2	BANK OF AMERICA, N.A	212	$68,080,298.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**212**	**$68,080,298.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NE24	BANK OF AMERICA, N.A	49	$13,042,509.11	71.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$5,094,113.38	28.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$18,136,622.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NE32	BANK OF AMERICA, N.A	48	$3,146,484.41	52.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	43	$2,872,227.71	47.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$6,018,712.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NE40	BANK OF AMERICA, N.A	72	$7,082,758.00	64.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$3,892,710.37	35.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**111**	**$10,975,468.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NE57	BANK OF AMERICA, N.A	168	$30,620,812.41	77.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	48	$8,941,927.35	22.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**216**	**$39,562,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NE65	BANK OF AMERICA, N.A	592	$160,470,476.96	95.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$7,991,225.38	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**615**	**$168,461,702.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NE73	BANK OF AMERICA, N.A	45	$5,296,101.00	62.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$3,172,654.59	37.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**72**	**$8,468,755.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NE99	BANK OF AMERICA, N.A	354	$111,654,095.33	61.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	222	$69,849,433.53	38.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**576**	**$181,503,528.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NEA6	BANK OF AMERICA, N.A	369	$51,273,861.37	66.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	186	$25,795,200.64	33.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**555**	**$77,069,062.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NEB4	BANK OF AMERICA, N.A	426	$139,344,580.73	42.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	630	$189,085,680.05	57.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,056**	**$328,430,260.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NEC2	BANK OF AMERICA, N.A	217	$25,603,994.46	63.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	127	$14,984,278.26	36.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**344**	**$40,588,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NED0	BANK OF AMERICA, N.A	17	$2,746,767.43	35.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	31	$4,989,775.21	64.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$7,736,542.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NEE8	BANK OF AMERICA, N.A	30	$9,104,590.11	21.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	113	$33,994,973.92	78.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**143**	**$43,099,564.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NEF5	BANK OF AMERICA, N.A	23	$8,693,036.48	35.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$15,646,948.97	64.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$24,339,985.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NEG3	BANK OF AMERICA, N.A	23	$3,078,284.83	31.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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Total		**21**	**$5,531,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NF56	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$267,900.00	18.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,182,800.00	81.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,450,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFA5	BANK OF AMERICA, N.A	40	$10,212,478.74	83.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$2,025,991.03	16.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$12,238,469.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFB3	BANK OF AMERICA, N.A	623	$183,214,841.97	98.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$3,421,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**635**	**$186,635,841.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFC1	BANK OF AMERICA, N.A	113	$13,266,632.69	66.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	57	$6,738,360.39	33.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$20,004,993.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFD9	BANK OF AMERICA, N.A	388	$119,506,338.32	91.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	39	$11,458,773.31	8.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**427**	**$130,965,111.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFE7	BANK OF AMERICA, N.A	131	$18,079,808.22	72.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	50	$6,922,568.30	27.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**181**	**$25,002,376.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFF4	BANK OF AMERICA, N.A	134	$9,017,811.59	90.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$993,484.00	9.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**149**	**$10,011,295.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFG2	BANK OF AMERICA, N.A	200	$19,757,437.73	78.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	54	$5,265,766.30	21.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**254**	**$25,023,204.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFH0	BANK OF AMERICA, N.A	31	$8,755,101.01	48.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	34	$9,346,973.87	51.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$18,102,074.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFJ6	BANK OF AMERICA, N.A	23	$8,302,200.00	71.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$3,255,177.07	28.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$11,557,377.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFK3	BANK OF AMERICA, N.A	362	$120,666,294.38	74.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	130	$41,984,622.21	25.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**492**	**$162,650,916.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NFL1	BANK OF AMERICA, N.A	53	$3,615,683.54	93.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$234,186.33	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**56**	**$3,849,869.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	$9,024,065.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$9,024,065.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	$6,596,639.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$6,596,639.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$6,196,557.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$6,196,557.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,142,778.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,142,778.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$4,608,452.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$4,608,452.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,723,361.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,723,361.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,378,137.63	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,378,137.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,815,630.00	7.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	149	$34,713,035.85	92.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$37,528,665.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$240,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	73	$13,231,349.30	98.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$13,471,349.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,597,607.17	5.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	118	$25,365,461.01	94.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**124**	**$26,963,068.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$182,750.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	64	$13,203,887.22	98.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**65**	**$13,386,637.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$539,300.00	5.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	37	$10,001,869.59	94.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**39**	**$10,541,169.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NQM7	GMAC BANK	27	$6,118,334.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$6,118,334.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NT93	RBS CITIZENS, NA	337	$86,110,508.40	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**337**	**$86,110,508.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUA8	RBS CITIZENS, NA	97	$20,654,108.10	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**97**	**$20,654,108.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUB6	RBS CITIZENS, NA	17	$2,293,089.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$2,293,089.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUD2	RBS CITIZENS, NA	23	$1,706,926.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$1,706,926.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUE0	RBS CITIZENS, NA	70	$6,844,583.77	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**70**	**$6,844,583.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUF7	RBS CITIZENS, NA	155	$20,545,012.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$20,545,012.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUG5	RBS CITIZENS, NA	26	$1,722,128.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,722,128.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUH3	RBS CITIZENS, NA	15	$1,456,174.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,456,174.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUJ9	RBS CITIZENS, NA	43	$5,608,997.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$5,608,997.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUK6	RBS CITIZENS, NA	151	$40,137,935.30	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**151**	**$40,137,935.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NUL4	RBS CITIZENS, NA	21	$4,303,287.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,303,287.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NV58	Unavailable	7	$1,430,450.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,430,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NV82	Unavailable	12	$2,871,420.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,871,420.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NVY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$9,490,947.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$9,490,947.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NX23	Unavailable	170	$33,745,177.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$33,745,177.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,003,035.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$2,003,035.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NX64	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,496,882.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,496,882.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,978.87	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$2,500,978.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,492,979.03	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$6,492,979.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,499,585.22	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$3,499,585.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NXM9	Unavailable	57	$13,936,780.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$13,936,780.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NXN7	Unavailable	105	$24,363,196.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**105**	**$24,363,196.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NXP2	Unavailable	84	$15,336,362.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$15,336,362.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NXX5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	$19,598,379.02	96.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$769,801.14	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**102**	**$20,368,180.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NXY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$1,235,600.00	60.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$807,533.56	39.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,043,133.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,498,645.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,498,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,500,044.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,500,044.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,165,190.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$7,165,190.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416NYE6	Unavailable	151	$38,530,687.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**151**	**$38,530,687.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

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31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	$637,394.00	19.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$2,715,850.00	80.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,353,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	$190,000.00	15.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,050,300.00	84.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,240,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PB63	UNIVERSAL MORTGAGE CORPORATION	3	$457,250.00	17.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,222,450.00	82.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,679,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	$1,354,700.00	39.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$2,051,350.00	60.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,406,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	$1,304,550.00	26.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$3,607,349.00	73.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,911,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PBM8	Unavailable	67	$14,398,315.24	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$14,398,315.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PBN6	Unavailable	28	$3,729,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$3,729,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PBP1	Unavailable	88	$22,073,437.91	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$22,073,437.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PBQ9	Unavailable	235	$55,729,274.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**235**	**$55,729,274.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	$2,147,650.00	37.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$3,538,100.00	62.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,685,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	$342,700.00	32.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$710,600.00	67.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,053,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	$558,900.00	9.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$5,173,550.00	90.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,732,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PBX4	UNIVERSAL MORTGAGE CORPORATION	7	$982,700.00	26.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$2,764,020.15	73.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$3,746,720.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PBZ9	UNIVERSAL MORTGAGE CORPORATION	15	$2,761,684.00	52.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$2,480,240.00	47.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$5,241,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCA3	Unavailable	7	$1,349,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,349,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCC9	UNIVERSAL MORTGAGE CORPORATION	3	$517,800.00	14.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$3,079,150.00	85.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$3,596,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCK1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	$159,834,995.23	83.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	114	$31,077,858.94	16.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**760**	**$190,912,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	$24,212,836.75	35.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	172	$43,496,913.38	64.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**278**	**$67,709,750.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCU9	Unavailable	123	$29,771,945.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$29,771,945.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PCV7	Unavailable	88	$20,384,076.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$20,384,076.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PEE3	CHASE HOME FINANCE, LLC	791	$153,072,584.81	83.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	135	$30,503,287.07	16.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**926**	**$183,575,871.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PEF0	CHASE HOME FINANCE, LLC	340	$63,799,494.32	36.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	563	$108,896,130.68	63.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**903**	**$172,695,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PEG8	CHASE HOME FINANCE, LLC	58	$10,144,649.31	53.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$8,655,450.39	46.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**104**	**$18,800,099.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PEJ2	CHASE HOME FINANCE, LLC	120	$24,980,822.46	71.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$9,957,116.50	28.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**176**	**$34,937,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PEK9	CHASE HOME FINANCE, LLC	17	$2,314,251.20	52.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$2,079,912.50	47.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,394,163.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PEP8	CHASE HOME FINANCE, LLC	5	$669,385.35	29.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$1,624,280.64	70.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,293,665.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PF77	Unavailable	156	$30,095,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**156**	**$30,095,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PF93	Unavailable	124	$31,290,805.11	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**124**	**$31,290,805.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGA9	Unavailable	189	$43,445,528.04	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**189**	**$43,445,528.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGE1	CHEVY CHASE BANK FSB	14	$3,853,114.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,853,114.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGF8	CHEVY CHASE BANK FSB	24	$5,296,287.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$5,296,287.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGG6	CHEVY CHASE BANK FSB	130	$38,034,858.62	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**130**	**$38,034,858.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGJ0	CHEVY CHASE BANK FSB	15	$2,920,980.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,920,980.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGL5	CHEVY CHASE BANK FSB	7	$1,833,346.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,833,346.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PGN1	CHEVY CHASE BANK FSB	25	$4,756,524.66	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**25**	**$4,756,524.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PK22	Unavailable	60	$12,654,567.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$12,654,567.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PKY2	Unavailable	67	$18,319,075.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$18,319,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PKZ9	Unavailable	131	$30,046,068.69	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$30,046,068.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PM46	WELLS FARGO BANK, N.A	119	$31,789,149.29	62.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$19,280,188.91	37.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**201**	**$51,069,338.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PM53	WELLS FARGO BANK, N.A	764	$234,326,828.40	46.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	911	$274,115,338.84	53.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,675**	**$508,442,167.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PM61	WELLS FARGO BANK, N.A	2,579	$799,862,131.58	57.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,896	$587,971,331.50	42.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**4,475**	**$1,387,833,463.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PM79	WELLS FARGO BANK, N.A	1,524	$413,408,421.40	83.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	262	$83,277,481.08	16.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,786**	**$496,685,902.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PM95	WELLS FARGO BANK, N.A	8	$1,724,001.58	25.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$4,954,498.06	74.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$6,678,499.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PMP9	Unavailable	92	$17,518,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$17,518,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PMV6	Unavailable	94	$24,541,813.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**94**	**$24,541,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PMW4	Unavailable	220	$53,477,175.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**220**	**$53,477,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PMZ7	WELLS FARGO BANK, N.A	26	$5,823,736.98	73.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$2,110,170.22	26.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$7,933,907.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PNA1	WELLS FARGO BANK, N.A	6	$759,765.57	39.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$1,144,132.12	60.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,903,897.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PQG5	MORTGAGEAMERICA INC	6	$566,950.00	53.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$486,164.16	46.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,053,114.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PQK6	Unavailable	69	$15,804,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**69**	**$15,804,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PTP2	THE HUNTINGTON NATIONAL BANK	57	$11,500,693.25	52.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	61	$10,351,083.08	47.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**118**	**$21,851,776.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PTQ0	Unavailable	3	$880,618.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**3**	**$880,618.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416PTS6	THE HUNTINGTON NATIONAL BANK	30	$6,561,530.48	77.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,937,912.78	22.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$8,499,443.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PTT4	THE HUNTINGTON NATIONAL BANK	4	$1,053,199.87	18.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$4,776,884.40	81.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$5,830,084.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PTU1	WEBSTER BANK, N.A	36	$7,500,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$7,500,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PTV9	WEBSTER BANK, N.A	31	$7,927,234.51	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$7,927,234.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PTW7	WEBSTER BANK, N.A	41	$9,177,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**41**	**$9,177,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PTZ0	Unavailable	1	$71,135.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1**	**$71,135.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PU21	BANK OF AMERICA, N.A	38	$3,768,620.50	56.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$2,903,155.27	43.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**67**	**$6,671,775.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PU39	BANK OF AMERICA, N.A	15	$696,210.65	53.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	11	$603,366.75	46.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$1,299,577.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PU47	BANK OF AMERICA, N.A	8	$783,990.42	63.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$456,255.30	36.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,240,245.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PU62	BANK OF AMERICA, N.A	32	$5,619,904.00	96.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$228,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$5,847,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PU70	BANK OF AMERICA, N.A	153	$31,298,726.42	80.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$7,527,001.45	19.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**189**	**$38,825,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PU96	BANK OF AMERICA, N.A	36	$8,413,936.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$8,413,936.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUK1	BANK OF AMERICA, N.A	119	$7,405,215.49	76.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$2,314,425.60	23.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**154**	**$9,719,641.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUL9	BANK OF AMERICA, N.A	71	$6,900,064.81	66.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$3,399,802.08	33.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**106**	**$10,299,866.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUM7	BANK OF AMERICA, N.A	42	$5,440,116.71	61.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$3,476,667.47	38.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$8,916,784.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUN5	BANK OF AMERICA, N.A	424	$91,557,022.61	90.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$9,481,422.07	9.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**471**	**$101,038,444.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUP0	BANK OF AMERICA, N.A	58	$9,604,583.38	93.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	3	$624,000.00	6.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$10,228,583.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUQ8	BANK OF AMERICA, N.A	160	$41,892,184.55	69.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	76	$18,234,843.35	30.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**236**	**$60,127,027.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUR6	BANK OF AMERICA, N.A	44	$10,520,833.99	39.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$16,335,400.00	60.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**91**	**$26,856,233.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUS4	BANK OF AMERICA, N.A	165	$47,437,203.97	22.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	571	$162,949,664.91	77.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**736**	**$210,386,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUT2	BANK OF AMERICA, N.A	460	$90,184,370.54	89.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	53	$10,237,121.00	10.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**513**	**$100,421,491.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUV7	BANK OF AMERICA, N.A	99	$17,928,878.73	32.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	184	$36,730,915.00	67.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**283**	**$54,659,793.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUW5	BANK OF AMERICA, N.A	105	$7,031,184.03	87.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$1,032,509.48	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**119**	**$8,063,693.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUX3	BANK OF AMERICA, N.A	24	$6,200,195.00	63.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$3,620,186.29	36.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**38**	**$9,820,381.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUY1	BANK OF AMERICA, N.A	58	$7,656,083.00	62.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	34	$4,529,486.79	37.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$12,185,569.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PUZ8	BANK OF AMERICA, N.A	68	$4,294,782.00	65.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	35	$2,291,166.48	34.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$6,585,948.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PV20	BANK OF AMERICA, N.A	37	$6,831,798.78	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$6,831,798.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PV53	BANK OF AMERICA, N.A	8	$1,052,013.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,052,013.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PV61	BANK OF AMERICA, N.A	10	$1,822,090.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,822,090.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PV87	BANK OF AMERICA, N.A	86	$25,046,904.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**86**	**$25,046,904.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PV95	BANK OF AMERICA, N.A	56	$14,488,700.70	57.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	47	$10,604,442.25	42.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$25,093,142.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVA2	BANK OF AMERICA, N.A	482	$136,806,473.42	94.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$7,805,713.38	5.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**496**	**$144,612,186.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVB0	BANK OF AMERICA, N.A	136	$8,857,631.85	85.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$1,543,061.33	14.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**157**	**$10,400,693.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVC8	BANK OF AMERICA, N.A	163	$15,995,750.43	78.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$4,506,207.74	21.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**208**	**$20,501,958.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVD6	BANK OF AMERICA, N.A	161	$22,278,532.78	63.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	94	$12,938,615.61	36.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**255**	**$35,217,148.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVE4	BANK OF AMERICA, N.A	74	$8,800,770.44	84.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$1,567,060.47	15.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**87**	**$10,367,830.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVF1	BANK OF AMERICA, N.A	387	$119,150,400.19	96.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$4,527,641.66	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**399**	**$123,678,041.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVG9	BANK OF AMERICA, N.A	169	$10,647,353.84	48.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	163	$11,254,182.76	51.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**332**	**$21,901,536.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVH7	BANK OF AMERICA, N.A	114	$11,320,869.45	37.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	191	$18,956,372.70	62.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**305**	**$30,277,242.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVJ3	BANK OF AMERICA, N.A	143	$19,903,860.26	39.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	219	$30,345,062.26	60.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**362**	**$50,248,922.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVK0	BANK OF AMERICA, N.A	72	$22,709,785.83	64.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	41	$12,535,894.78	35.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**113**	**$35,245,680.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVL8	BANK OF AMERICA, N.A	146	$33,140,747.75	66.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	74	$16,962,736.65	33.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**220**	**$50,103,484.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVM6	BANK OF AMERICA, N.A	18	$5,089,640.37	49.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$5,276,706.28	50.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$10,366,346.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVN4	BANK OF AMERICA, N.A	151	$24,490,329.02	94.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$1,316,235.91	5.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**159**	**$25,806,564.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVP9	BANK OF AMERICA, N.A	289	$99,921,885.75	98.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,945,080.27	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**293**	**$101,866,966.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVQ7	BANK OF AMERICA, N.A	54	$6,370,981.56	25.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	159	$18,881,336.23	74.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**213**	**$25,252,317.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVR5	BANK OF AMERICA, N.A	23	$7,261,525.23	26.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	70	$19,803,511.29	73.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**93**	**$27,065,036.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVS3	BANK OF AMERICA, N.A	54	$3,075,375.63	30.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	106	$7,101,770.68	69.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**160**	**$10,177,146.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416PVT1	BANK OF AMERICA, N.A	24	$2,371,716.43	19.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	99	$9,689,174.33	80.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$12,060,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVU8	BANK OF AMERICA, N.A	24	$3,312,696.43	23.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	78	$10,813,325.24	76.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**102**	**$14,126,021.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVV6	BANK OF AMERICA, N.A	16	$5,444,322.38	54.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$4,571,532.73	45.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$10,015,855.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVX2	BANK OF AMERICA, N.A	18	$2,933,664.00	24.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	56	$9,169,476.60	75.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**74**	**$12,103,140.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PVZ7	BANK OF AMERICA, N.A	12	$2,586,459.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,586,459.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PW29	BANK OF AMERICA, N.A	6	$1,025,001.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,025,001.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PW45	BANK OF AMERICA, N.A	60	$5,861,232.00	76.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	19	$1,824,570.51	23.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**79**	**$7,685,802.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PW52	BANK OF AMERICA, N.A	13	$3,502,625.74	34.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	27	$6,526,386.38	65.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$10,029,012.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PW60	BANK OF AMERICA, N.A	12	$3,024,525.00	77.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$872,000.00	22.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$3,896,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PW78	BANK OF AMERICA, N.A	494	$100,141,885.36	66.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	225	$49,908,904.77	33.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**719**	**$150,050,790.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PW94	BANK OF AMERICA, N.A	29	$8,192,018.10	81.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,828,407.83	18.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$10,020,425.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWA1	BANK OF AMERICA, N.A	61	$15,098,995.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$15,098,995.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWB9	BANK OF AMERICA, N.A	118	$34,720,356.51	34.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	215	$65,631,456.65	65.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**333**	**$100,351,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWC7	BANK OF AMERICA, N.A	567	$159,622,570.60	79.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	128	$40,773,356.94	20.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**695**	**$200,395,927.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWD5	BANK OF AMERICA, N.A	36	$11,414,888.86	56.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	28	$8,628,327.00	43.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$20,043,215.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWE3	BANK OF AMERICA, N.A	56	$13,120,263.72	80.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$3,141,575.00	19.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**66**	**$16,261,838.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416PWF0	BANK OF AMERICA, N.A	88	$24,579,413.48	54.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$20,437,800.00	45.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**153**	**$45,017,213.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWG8	BANK OF AMERICA, N.A	78	$21,251,194.00	60.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	45	$13,773,675.00	39.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**123**	**$35,024,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWH6	BANK OF AMERICA, N.A	34	$10,799,018.14	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$10,799,018.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWJ2	BANK OF AMERICA, N.A	42	$11,824,760.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$11,824,760.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWK9	BANK OF AMERICA, N.A	35	$10,534,377.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$10,534,377.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWL7	BANK OF AMERICA, N.A	32	$10,772,411.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$10,772,411.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWN3	BANK OF AMERICA, N.A	18	$2,393,478.20	75.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$781,850.00	24.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$3,175,328.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWP8	BANK OF AMERICA, N.A	17	$4,603,956.96	83.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$924,603.64	16.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,528,560.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWS2	BANK OF AMERICA, N.A	69	$4,025,732.15	70.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$1,673,300.57	29.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**95**	**$5,699,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWT0	BANK OF AMERICA, N.A	19	$2,450,264.06	81.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$546,863.12	18.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,997,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWV5	BANK OF AMERICA, N.A	37	$5,042,977.94	50.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$4,978,453.44	49.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**73**	**$10,021,431.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWW3	BANK OF AMERICA, N.A	20	$5,630,553.16	28.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	64	$14,394,237.80	71.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**84**	**$20,024,790.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWX1	BANK OF AMERICA, N.A	106	$6,243,997.94	52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	87	$5,763,345.11	48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**193**	**$12,007,343.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PWY9	BANK OF AMERICA, N.A	16	$3,398,716.87	33.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	24	$6,631,540.01	66.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$10,030,256.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PX36	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$3,868,901.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,868,901.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,556,750.00	87.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$380,600.00	12.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,937,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$6,850,741.43	60.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	27	$4,558,878.63	39.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**60**	**$11,409,620.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PX93	Unavailable	142	$29,007,501.52	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**142**	**$29,007,501.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXB8	BANK OF AMERICA, N.A	110	$7,277,698.54	80.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$1,724,949.76	19.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$9,002,648.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXD4	BANK OF AMERICA, N.A	93	$9,175,226.79	76.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	29	$2,827,039.61	23.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**122**	**$12,002,266.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXE2	BANK OF AMERICA, N.A	97	$23,540,775.50	93.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,522,925.00	6.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$25,063,700.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXF9	BANK OF AMERICA, N.A	157	$11,050,388.42	92.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	13	$956,390.70	7.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**170**	**$12,006,779.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXG7	BANK OF AMERICA, N.A	181	$17,943,469.15	89.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$2,063,217.00	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**202**	**$20,006,686.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXH5	BANK OF AMERICA, N.A	231	$31,434,811.69	78.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	61	$8,574,588.40	21.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**292**	**$40,009,400.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXJ1	BANK OF AMERICA, N.A	68	$8,052,531.10	81.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	15	$1,779,837.26	18.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$9,832,368.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXK8	BANK OF AMERICA, N.A	142	$35,460,766.46	59.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	107	$24,586,287.21	40.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**249**	**$60,047,053.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXL6	BANK OF AMERICA, N.A	12	$3,289,538.11	21.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$11,745,872.94	78.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$15,035,411.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXM4	BANK OF AMERICA, N.A	256	$70,776,773.82	23.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	830	$229,080,566.85	76.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,086**	**$299,857,340.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXN2	Unavailable	157	$37,757,721.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**157**	**$37,757,721.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXP7	Unavailable	243	$54,399,638.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**243**	**$54,399,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXW2	Unavailable	11	$1,191,064.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,191,064.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXX0	Unavailable	28	$4,074,059.08	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$4,074,059.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PXY8	Unavailable	77	$11,438,375.70	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**77**	**$11,438,375.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416PY35	THE HUNTINGTON NATIONAL BANK	12	$1,179,300.00	82.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$255,600.00	17.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,434,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PY43	Unavailable	132	$30,748,529.55	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**132**	**$30,748,529.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PY50	THE HUNTINGTON NATIONAL BANK	6	$1,095,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,095,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PY68	THE HUNTINGTON NATIONAL BANK	36	$5,175,629.00	88.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$676,000.00	11.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$5,851,629.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PY76	THE HUNTINGTON NATIONAL BANK	9	$1,713,685.00	89.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$200,000.00	10.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,913,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYA9	Unavailable	19	$2,745,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$2,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYB7	THE HUNTINGTON NATIONAL BANK	219	$28,095,968.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**219**	**$28,095,968.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYD3	THE HUNTINGTON NATIONAL BANK	26	$2,840,177.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$2,840,177.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYE1	Unavailable	131	$31,998,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**131**	**$31,998,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYF8	Unavailable	298	$62,709,704.88	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**298**	**$62,709,704.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYG6	Unavailable	10	$1,623,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,623,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYH4	THE HUNTINGTON NATIONAL BANK	18	$1,895,665.51	86.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$291,598.46	13.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,187,263.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYJ0	THE HUNTINGTON NATIONAL BANK	41	$7,541,720.25	88.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$987,344.01	11.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**45**	**$8,529,064.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYK7	THE HUNTINGTON NATIONAL BANK	81	$10,570,290.82	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$10,570,290.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYL5	THE HUNTINGTON NATIONAL BANK	13	$1,268,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,268,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYM3	THE HUNTINGTON NATIONAL BANK	10	$1,247,563.99	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,247,563.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYN1	THE HUNTINGTON NATIONAL BANK	86	$10,318,083.21	95.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$493,521.28	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**90**	**$10,811,604.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYP6	THE HUNTINGTON NATIONAL BANK	20	$2,444,870.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$2,444,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYQ4	THE HUNTINGTON NATIONAL BANK	17	$2,120,940.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**17**	**$2,120,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYR2	THE HUNTINGTON NATIONAL BANK	46	$2,995,816.58	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$2,995,816.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYT8	THE HUNTINGTON NATIONAL BANK	49	$4,829,890.44	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$4,829,890.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYV3	THE HUNTINGTON NATIONAL BANK	18	$4,321,622.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$4,321,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYW1	THE HUNTINGTON NATIONAL BANK	7	$1,218,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,218,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYX9	THE HUNTINGTON NATIONAL BANK	17	$1,009,031.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,009,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYY7	THE HUNTINGTON NATIONAL BANK	23	$2,571,830.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,571,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416PYZ4	Unavailable	25	$5,228,272.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$5,228,272.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q5Y7	BANK OF AMERICA, N.A	69	$4,348,067.53	72.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	23	$1,657,579.33	27.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**92**	**$6,005,646.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q5Z4	BANK OF AMERICA, N.A	62	$4,078,136.30	69.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	26	$1,780,961.36	30.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**88**	**$5,859,097.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6A8	BANK OF AMERICA, N.A	85	$8,225,372.37	82.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,786,771.95	17.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$10,012,144.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6B6	BANK OF AMERICA, N.A	40	$13,416,250.81	13.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	290	$86,605,435.46	86.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**330**	**$100,021,686.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6C4	BANK OF AMERICA, N.A	266	$17,471,408.54	69.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	103	$7,596,573.09	30.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**369**	**$25,067,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6D2	BANK OF AMERICA, N.A	274	$26,934,268.58	53.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	234	$23,082,103.54	46.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**508**	**$50,016,372.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6E0	BANK OF AMERICA, N.A	414	$57,114,724.52	57.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	309	$42,893,510.64	42.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**723**	**$100,008,235.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6F7	BANK OF AMERICA, N.A	95	$33,828,768.70	22.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	353	$116,202,589.51	77.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**448**	**$150,031,358.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6G5	BANK OF AMERICA, N.A	71	$23,191,927.58	46.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$26,839,113.94	53.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**153**	**$50,031,041.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6H3	BANK OF AMERICA, N.A	47	$12,161,876.52	30.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	99	$27,851,349.25	69.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**146**	**$40,013,225.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6J9	BANK OF AMERICA, N.A	23	$4,188,669.67	62.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$2,531,755.39	37.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**37**	**$6,720,425.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6K6	BANK OF AMERICA, N.A	56	$14,038,531.56	55.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$11,033,865.32	44.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**102**	**$25,072,396.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6L4	BANK OF AMERICA, N.A	89	$11,499,424.11	57.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	65	$8,510,511.83	42.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**154**	**$20,009,935.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6M2	BANK OF AMERICA, N.A	426	$50,326,411.13	67.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	209	$24,743,089.62	32.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**635**	**$75,069,500.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6N0	BANK OF AMERICA, N.A	200	$32,520,391.74	32.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	414	$67,502,173.99	67.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**614**	**$100,022,565.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6P5	BANK OF AMERICA, N.A	13	$3,615,429.65	71.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,445,470.36	28.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$5,060,900.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6R1	BANK OF AMERICA, N.A	5	$479,900.00	21.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	18	$1,783,333.11	78.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,263,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6S9	BANK OF AMERICA, N.A	73	$7,158,820.78	47.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	80	$7,845,505.76	52.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**153**	**$15,004,326.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6U4	BANK OF AMERICA, N.A	10	$3,921,438.84	44.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$4,801,630.71	55.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$8,723,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6V2	BANK OF AMERICA, N.A	24	$1,486,657.47	62.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$902,622.11	37.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$2,389,279.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6W0	BANK OF AMERICA, N.A	46	$5,420,388.42	36.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	82	$9,580,437.84	63.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**128**	**$15,000,826.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6X8	BANK OF AMERICA, N.A	18	$2,971,099.89	28.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$7,602,511.97	71.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$10,573,611.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q6Z3	BANK OF AMERICA, N.A	24	$2,297,201.95	88.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$295,596.48	11.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,592,798.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q7A7	BANK OF AMERICA, N.A	22	$5,401,712.17	77.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	6	$1,568,739.39	22.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$6,970,451.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q7B5	BANK OF AMERICA, N.A	12	$1,599,345.41	22.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	40	$5,438,657.62	77.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**52**	**$7,038,003.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416Q7C3	BANK OF AMERICA, N.A	10	$3,341,538.05	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$3,341,538.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q7D1	BANK OF AMERICA, N.A	6	$2,197,300.00	49.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$2,229,990.00	50.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$4,427,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q7E9	BANK OF AMERICA, N.A	91	$4,674,698.62	92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$406,325.00	8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$5,081,023.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q7F6	BANK OF AMERICA, N.A	21	$2,045,564.05	91.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$193,862.54	8.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,239,426.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q7G4	BANK OF AMERICA, N.A	26	$3,370,907.33	87.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$494,950.00	12.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$3,865,857.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q7H2	BANK OF AMERICA, N.A	10	$2,504,146.65	68.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,158,423.93	31.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,662,570.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q7J8	BANK OF AMERICA, N.A	11	$2,985,347.15	58.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$2,149,046.78	41.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$5,134,393.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416Q7K5	BANK OF AMERICA, N.A	20	$4,689,000.08	96.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$175,020.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$4,864,020.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QA21	HSBC MORTGAGE CORPORATION (USA)	28	$6,500,519.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**28**	**$6,500,519.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QA39	HSBC MORTGAGE CORPORATION (USA)	51	$8,000,479.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$8,000,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QA47	HSBC MORTGAGE CORPORATION (USA)	14	$1,985,389.46	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,985,389.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAA3	HSBC MORTGAGE CORPORATION (USA)	80	$20,001,963.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$20,001,963.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAB1	HSBC MORTGAGE CORPORATION (USA)	64	$20,001,206.23	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**64**	**$20,001,206.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAC9	HSBC MORTGAGE CORPORATION (USA)	80	$25,002,382.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$25,002,382.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAD7	HSBC MORTGAGE CORPORATION (USA)	43	$23,972,607.73	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$23,972,607.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAE5	HSBC MORTGAGE CORPORATION (USA)	76	$17,000,881.53	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**76**	**$17,000,881.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAF2	HSBC MORTGAGE CORPORATION (USA)	98	$17,001,129.25	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**98**	**$17,001,129.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	$11,999,578.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$11,999,578.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	$3,245,913.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$3,245,913.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	$15,000,828.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**61**	**$15,000,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	$5,000,309.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,000,309.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	$4,000,395.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$4,000,395.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	$12,500,933.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$12,500,933.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	$12,000,769.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$12,000,769.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	$6,000,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$6,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	$5,500,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	$5,250,423.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$5,250,423.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAV7	HSBC MORTGAGE CORPORATION (USA)	30	$6,500,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**30**	**$6,500,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAX3	HSBC MORTGAGE CORPORATION (USA)	7	$1,145,231.36	70.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$468,362.59	29.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,613,593.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAY1	HSBC MORTGAGE CORPORATION (USA)	10	$1,284,308.59	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,284,308.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QAZ8	HSBC MORTGAGE CORPORATION (USA)	17	$3,345,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$3,345,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QDF9	NATIONAL CITY BANK	47	$3,237,367.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**47**	**$3,237,367.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QDG7	NATIONAL CITY BANK	25	$1,740,092.07	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,740,092.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QDH5	NATIONAL CITY BANK	139	$18,378,507.68	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**139**	**$18,378,507.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QDJ1	NATIONAL CITY BANK	16	$2,066,405.54	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,066,405.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QDK8	NATIONAL CITY BANK	57	$5,623,057.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$5,623,057.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QDL6	NATIONAL CITY BANK	13	$1,268,817.50	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,268,817.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QDM4	Unavailable	109	$20,654,625.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**109**	**$20,654,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416QDN2	PHH MORTGAGE CORPORATION	6	$846,845.54	79.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$214,138.90	20.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**9**	**$1,060,984.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QG25	CHEVY CHASE BANK FSB	7	$1,846,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,846,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QG33	CHEVY CHASE BANK FSB	12	$2,924,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$2,924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QG41	CHEVY CHASE BANK FSB	13	$2,556,101.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$2,556,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QG58	Unavailable	12	$1,023,070.84	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,023,070.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QG74	Unavailable	15	$2,397,470.94	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$2,397,470.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QG82	NATIONAL CITY BANK	10	$1,175,063.17	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,175,063.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QG90	NATIONAL CITY BANK	21	$2,658,894.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$2,658,894.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QGR0	Unavailable	176	$43,304,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**176**	**$43,304,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QGS8	Unavailable	332	$77,897,138.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**332**	**$77,897,138.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QGV1	CHEVY CHASE BANK FSB	21	$5,086,650.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,086,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QGX7	CHEVY CHASE BANK FSB	298	$77,773,699.98	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**298**	**$77,773,699.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QGY5	CHEVY CHASE BANK FSB	6	$1,235,529.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**6**	**$1,235,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QHA6	NATIONAL CITY BANK	13	$1,548,975.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**13**	**$1,548,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QHC2	Unavailable	48	$11,840,730.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$11,840,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QHD0	Unavailable	31	$6,557,121.21	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$6,557,121.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QHE8	Unavailable	19	$5,074,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$5,074,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QHF5	Unavailable	16	$4,942,927.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$4,942,927.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QHG3	Unavailable	21	$5,482,514.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$5,482,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QN27	Unavailable	21	$3,770,157.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,770,157.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	

31416QN35	Unavailable	10	$1,421,318.12	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,421,318.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QN43	Unavailable	57	$8,447,306.76	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**57**	**$8,447,306.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QN76	Unavailable	10	$1,710,046.79	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**10**	**$1,710,046.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QN92	NATIONAL CITY BANK	550	$141,536,600.86	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**550**	**$141,536,600.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QNB7	CROWN MORTGAGE COMPANY	26	$4,047,674.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**26**	**$4,047,674.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QNT8	COLONIAL SAVINGS FA	59	$10,530,202.03	26.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	186	$28,521,610.13	73.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**245**	**$39,051,812.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QNU5	COLONIAL SAVINGS FA	5	$416,138.14	34.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$786,359.13	65.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,202,497.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QNY7	Unavailable	23	$3,819,169.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$3,819,169.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QNZ4	Unavailable	29	$5,224,068.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$5,224,068.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QPA7	NATIONAL CITY BANK	46	$11,730,833.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$11,730,833.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QPC3	NATIONAL CITY BANK	314	$82,614,861.82	99.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$249,702.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**315**	**$82,864,563.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QPD1	NATIONAL CITY BANK	34	$8,185,223.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**34**	**$8,185,223.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QPE9	NATIONAL CITY BANK	11	$1,342,172.34	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**11**	**$1,342,172.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QPF6	FIFTH THIRD BANK	20	$4,233,478.85	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,233,478.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QPG4	FIFTH THIRD BANK	216	$36,777,716.09	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**216**	**$36,777,716.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QPH2	FIFTH THIRD BANK	6	$868,300.00	63.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	2	$506,300.00	36.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**8**	**$1,374,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QS22	FIFTH THIRD BANK	36	$4,385,719.64	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**36**	**$4,385,719.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QS30	FIFTH THIRD BANK	44	$5,702,242.16	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$5,702,242.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QS48	MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,807,205.34	94.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$100,000.00	5.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**11**	**$1,907,205.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QS71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$183,517.34	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	21	$2,060,113.14	91.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**23**	**$2,243,630.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QS89	FLAGSTAR CAPITAL MARKETS CORPORATION	6	$322,351.93	12.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	36	$2,258,620.12	87.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**42**	**$2,580,972.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QS97	FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,866,702.73	13.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	139	$18,034,447.93	86.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**161**	**$20,901,150.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QSN6	STATE FARM BANK, FSB	49	$7,648,385.27	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**49**	**$7,648,385.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QSP1	STATE FARM BANK, FSB	75	$14,150,382.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**75**	**$14,150,382.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QSQ9	STATE FARM BANK, FSB	43	$4,506,559.60	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$4,506,559.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QSR7	STATE FARM BANK, FSB	22	$1,517,807.74	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$1,517,807.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QSS5	STATE FARM BANK, FSB	80	$14,973,742.75	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**80**	**$14,973,742.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QST3	STATE FARM BANK, FSB	181	$38,848,459.26	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**181**	**$38,848,459.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QSU0	STATE FARM BANK, FSB	102	$18,056,817.49	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**102**	**$18,056,817.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QSV8	STATE FARM BANK, FSB	59	$6,425,779.83	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**59**	**$6,425,779.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QSW6	Unavailable	173	$36,704,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**173**	**$36,704,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QSX4	Unavailable	19	$3,057,300.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,057,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,593,704.30	19.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	66	$6,573,155.66	80.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**82**	**$8,166,859.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	$940,046.00	16.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	75	$4,928,458.46	83.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**89**	**$5,868,504.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$33,884.33	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	30	$3,521,672.07	99.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**31**	**$3,555,556.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$150,959.69	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	42	$5,904,160.45	97.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**44**	**$6,055,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416QWA9	MORTGAGEAMERICA INC	5	$479,570.00	35.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	Unavailable	9	$879,469.03	64.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,359,039.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QWB7	MORTGAGEAMERICA INC	14	$744,327.33	72.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$276,140.14	27.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,020,467.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QWC5	Unavailable	291	$74,112,675.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**291**	**$74,112,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QWD3	Unavailable	501	$116,679,732.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**501**	**$116,679,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QWE1	Unavailable	21	$3,668,975.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**21**	**$3,668,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QWF8	NATIONAL CITY BANK	32	$1,927,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$1,927,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QWG6	NATIONAL CITY BANK	81	$7,681,056.97	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**81**	**$7,681,056.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QWH4	NATIONAL CITY BANK	40	$3,144,474.15	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**40**	**$3,144,474.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QWJ0	NATIONAL CITY BANK	22	$2,820,815.38	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**22**	**$2,820,815.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QZ32	Unavailable	35	$8,865,057.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$8,865,057.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QZ40	Unavailable	141	$34,448,428.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**141**	**$34,448,428.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QZ57	Unavailable	83	$17,603,657.56	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$17,603,657.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QZ65	Unavailable	20	$4,048,554.90	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$4,048,554.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QZP3	THE BRANCH BANKING AND TRUST COMPANY	81	$41,518,051.34	40.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	116	$61,162,617.41	59.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**197**	**$102,680,668.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416QZQ1	MORTGAGEAMERICA INC	9	$649,547.98	64.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$358,907.78	35.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$1,008,455.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416RAB9	BANK OF AMERICA, N.A	16	$2,363,676.96	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**16**	**$2,363,676.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416RAC7	BANK OF AMERICA, N.A	18	$1,661,907.36	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**18**	**$1,661,907.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416RAD5	BANK OF AMERICA, N.A	46	$11,840,991.20	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**46**	**$11,840,991.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31416RAE3	BANK OF AMERICA, N.A	37	$12,426,881.47	71.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	17	$4,883,900.00	28.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$17,310,781.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		

31416RD75	Unavailable	35	$5,214,032.47	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$5,214,032.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416RD83	Unavailable	17	$1,061,767.71	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**17**	**$1,061,767.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416REB5	BANK OF AMERICA, N.A	31	$10,329,426.59	89.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	4	$1,214,001.52	10.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$11,543,428.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416REC3	BANK OF AMERICA, N.A	28	$8,911,185.76	86.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$1,371,341.58	13.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$10,282,527.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416REE9	BANK OF AMERICA, N.A	94	$31,977,152.79	87.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	14	$4,504,685.50	12.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**108**	**$36,481,838.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416REF6	BANK OF AMERICA, N.A	134	$45,223,967.65	87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	20	$6,759,450.74	13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**154**	**$51,983,418.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416REH2	BANK OF AMERICA, N.A	40	$14,636,145.56	83.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	8	$2,886,698.81	16.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**48**	**$17,522,844.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416REM1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	$23,824,487.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**100**	**$23,824,487.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416REN9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	$19,900,147.80	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**83**	**$19,900,147.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31416RES8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	$25,066,971.29	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**54**	**$25,066,971.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YC88	PULTE MORTGAGE, L.L.C	71	$14,253,897.00	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**71**	**$14,253,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31417YCB1	1ST SOURCE BANK	21	$4,058,179.24	0.84%	0	$0.00	NA	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	$263,260.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	6	$1,060,558.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE HOME FINANCE, LLC	3	$917,174.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	EVERBANK	57	$10,635,372.19	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC BANK	3	$617,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOLF SAVINGS BANK	113	$27,554,330.98	5.72%	0	$0.00	NA	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	21	$6,234,812.43	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	322	$81,462,223.22	16.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	19	$2,972,900.00	0.62%	0	$0.00	NA	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	39	$7,469,327.30	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	METLIFE BANK, NA	75	$16,486,767.39	3.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGEAMERICA INC	36	$6,876,220.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY BANK	20	$3,912,184.17	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$985,905.07	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	15	$2,068,651.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$39,953.04	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	6	$992,506.61	0.21%	0	$0.00	NA	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	140	$27,700,273.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RBC BANK (USA)	6	$752,524.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	126	$25,592,577.99	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	12	$3,001,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1,070	$250,261,234.99	51.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

Total		**2,118**	**$481,916,535.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31417YCC9	1ST SOURCE BANK	10	$1,644,823.82	1.91%	0	$0.00	NA	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	$505,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHASE HOME FINANCE, LLC	3	$749,026.56	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	EVERBANK	7	$913,963.88	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIFTH THIRD BANK	4	$637,789.95	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLF SAVINGS BANK	12	$2,645,925.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESTREET BANK	17	$3,443,355.94	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	10	$1,124,400.00	1.31%	0	$0.00	NA	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	9	$1,287,000.73	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	METLIFE BANK, NA	21	$4,624,414.25	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGEAMERICA INC	6	$898,655.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NATIONAL CITY BANK	7	$1,726,229.89	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,027,411.51	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$586,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	13	$1,935,514.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,223,134.40	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PIONEER BANK	11	$1,985,857.08	2.31%	0	$0.00	NA	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	54	$10,609,418.00	12.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	8	$962,604.07	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	45	$7,429,327.71	8.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	230	$40,124,034.69	46.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**488**	**$86,084,186.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31417YCJ4	1ST SOURCE BANK	1	$325,000.00	0.08%	0	$0.00	NA	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	760	$138,227,975.21	32.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHASE HOME FINANCE, LLC	247	$47,420,022.18	11.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIMORTGAGE, INC	4	$783,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIFTH THIRD BANK	4	$1,069,086.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GMAC MORTGAGE, LLC	17	$3,592,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLF SAVINGS BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	$677,912.55	0.16%	0	$0.00	NA	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	7	$1,086,823.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	METLIFE BANK, NA	8	$1,419,764.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	MORTGAGEAMERICA INC	2	$306,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	NATIONAL CITY BANK	59	$10,402,892.87	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	PHH MORTGAGE CORPORATION	111	$22,327,608.84	5.26%	0	$0.00	NA	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	1	$111,920.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	RBS CITIZENS, NA	4	$966,509.40	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	REGIONS BANK	185	$31,497,739.36	7.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	SUNTRUST MORTGAGE INC	89	$16,441,995.69	3.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	24	$3,766,704.32	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	$110,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	WACHOVIA MORTGAGE, FSB	134	$25,302,715.25	5.96%	0	$0.00	NA	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	$704,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	Unavailable	592	$117,970,293.90	27.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
Total		**2,256**	**$424,767,263.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		
31417YCK1	1ST SOURCE BANK	5	$772,300.00	0.12%	0	$0.00	NA	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	283	$65,743,550.89	10.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHASE HOME FINANCE, LLC	118	$19,276,671.62	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CHEVY CHASE BANK FSB	7	$1,773,020.50	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	CITIMORTGAGE, INC	111	$18,742,659.54	3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FIFTH THIRD BANK	30	$4,465,667.52	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$600,020.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GMAC MORTGAGE, LLC	40	$5,023,785.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	GOLF SAVINGS BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HOMESTREET BANK	10	$2,421,820.47	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	46	$9,339,452.03	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	8	$847,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	

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Total		**12**	**$3,071,255.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4K2	REGIONS BANK	19	$3,740,803.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**19**	**$3,740,803.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4L0	REGIONS BANK	51	$9,334,905.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**51**	**$9,334,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4N6	REGIONS BANK	15	$1,542,251.01	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**15**	**$1,542,251.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4S5	REGIONS BANK	29	$3,776,443.32	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**29**	**$3,776,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4W6	REGIONS BANK	32	$3,573,830.72	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**32**	**$3,573,830.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4X4	REGIONS BANK	43	$7,931,950.67	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**43**	**$7,931,950.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H4Y2	REGIONS BANK	103	$19,177,781.41	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**103**	**$19,177,781.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H5G0	REGIONS BANK	33	$6,870,718.81	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$6,870,718.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H5H8	REGIONS BANK	68	$12,506,254.61	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**68**	**$12,506,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412H5T2	REGIONS BANK	24	$1,611,926.92	100%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**24**	**$1,611,926.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$138,829.09	0.14%	0	$0.00	NA	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	$142,824.17	0.14%	0	$0.00	NA	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	$397,114.44	0.4%	0	$0.00	NA	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	$272,264.81	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE BANK	2	$290,424.72	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	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	$273,772.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	1	$126,850.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$125,845.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$403,595.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	1	$144,330.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	$401,727.19	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$411,379.41	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$137,826.38	0.14%	0	$0.00	NA	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	$1,562,917.35	1.56%	0	$0.00	NA	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	$128,338.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER FIRST	1	$132,044.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$147,822.17	0.15%	0	$0.00	NA	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	$258,193.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$125,548.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	32	$4,398,001.11	4.39%	0	$0.00	NA	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	$147,100.00	0.15%	0	$0.00	NA	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	$145,416.81	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	14	$1,950,076.61	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$132,843.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$415,696.35	0.42%	0	$0.00	NA	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	$137,830.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$849,274.20	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BANK FIRST NATIONAL	4	$546,846.44	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	2	$254,066.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$265,957.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$137,035.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	2	$261,577.98	0.26%	0	$0.00	NA	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	$550,340.19	0.55%	0	$0.00	NA	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	$124,849.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	3	$398,613.14	0.4%	0	$0.00	NA	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	$1,406,372.76	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$259,680.31	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$133,339.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CASTLE MORTGAGE CORPORATION	1	$135,752.88	0.14%	0	$0.00	NA	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	$127,838.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$280,954.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	8	$1,107,479.04	1.11%	0	$0.00	NA	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	$129,847.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$141,321.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$126,348.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	$404,251.87	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEMICAL BANK	1	$139,831.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	1	$145,820.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$128,142.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$129,961.66	0.13%	0	$0.00	NA	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	9	$1,266,600.25	1.27%	0	$0.00	NA	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	$292,152.52	0.29%	0	$0.00	NA	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	$271,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	$700,327.54	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$142,328.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$142,924.04	0.14%	0	$0.00	NA	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	$142,824.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	1	$124,842.73	0.12%	0	$0.00	NA	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	2	$258,078.31	0.26%	0	$0.00	NA	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	$271,323.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$148,617.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	6	$851,310.62	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	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	4	$556,426.50	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$127,185.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	2	$275,956.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$128,088.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	2	$265,451.45	0.27%	0	$0.00	NA	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	$141,833.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$519,733.60	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$126,847.40	0.13%	0	$0.00	NA	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	$288,640.54	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	$278,475.93	0.28%	0	$0.00	NA	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	$551,905.93	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DURANT BANK AND TRUST COMPANY	3	$424,493.35	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EAST BOSTON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	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	$134,330.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	2	$278,049.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,048.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$128,641.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST BANK RICHMOND, NA	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	2	$268,900.00	0.27%	0	$0.00	NA	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	5	$688,371.77	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	1	$132,344.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$138,665.26	0.14%	0	$0.00	NA	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	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	$263,992.38	0.26%	0	$0.00	NA	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	5	$678,045.92	0.68%	0	$0.00	NA	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	4	$578,702.99	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	10	$1,348,512.42	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	$2,162,162.50	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$126,244.58	0.13%	0	$0.00	NA	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	$821,403.68	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$292,635.59	0.29%	0	$0.00	NA	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	$134,837.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	$124,853.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$129,843.80	0.13%	0	$0.00	NA	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	$285,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$132,640.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	9	$1,231,492.09	1.23%	0	$0.00	NA	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	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	2	$278,153.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	2	$266,131.35	0.27%	0	$0.00	NA	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	$137,330.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$403,514.83	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	1	$143,818.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	$971,739.55	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$147,826.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$144,821.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$130,846.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	3	$386,131.82	0.39%	0	$0.00	NA	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	$145,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	$815,745.84	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$255,185.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$127,846.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$269,679.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	9	$1,228,281.48	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	5	$708,691.22	0.71%	0	$0.00	NA	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	$143,822.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$138,329.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$141,336.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$147,813.79	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$138,832.99	0.14%	0	$0.00	NA	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	9	$1,234,236.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$273,950.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	2	$290,650.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$267,417.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$264,695.24	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	$553,814.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	3	$426,885.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	5	$711,539.30	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$129,836.44	0.13%	0	$0.00	NA	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	$126,947.28	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	$704,530.78	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	3	$411,055.54	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$273,887.70	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$294,745.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	$272,706.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	$126,048.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$146,823.37	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	$147,822.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$279,830.58	0.28%	0	$0.00	NA	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	$131,674.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$142,828.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$134,841.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$129,347.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$125,841.47	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$264,888.65	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	4	$573,868.37	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$252,129.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$135,832.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$276,252.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	5	$692,647.68	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	5	$674,958.22	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$145,325.17	0.15%	0	$0.00	NA	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	2	$277,666.22	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	$692,252.94	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$274,657.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$136,831.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	$134,837.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$124,842.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$134,683.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$281,657.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	5	$685,677.07	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	1	$125,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$129,840.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$129,849.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	6	$797,693.02	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$144,837.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$133,443.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$139,528.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	4	$560,287.56	0.56%	0	$0.00	NA	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	6	$817,400.57	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$132,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	$265,193.51	0.26%	0	$0.00	NA	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	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$126,194.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$275,420.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$139,827.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$269,436.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	1	$139,835.64	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$135,920.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	4	$556,764.47	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROUNDBANK	1	$129,843.80	0.13%	0	$0.00	NA	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	$135,686.77	0.14%	0	$0.00	NA	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	$414,751.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$132,344.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$143,822.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,343.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	1	$126,647.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

SHELL FEDERAL CREDIT UNION	1	$135,836.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	$277,826.38	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$141,821.34	0.14%	0	$0.00	NA	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	3	$408,837.79	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$137,773.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	$276,397.52	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$124,842.73	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,848.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	4	$556,514.55	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	4	$540,741.93	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	2	$276,393.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	$277,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	2	$265,846.20	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,129.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$129,840.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	12	$1,640,046.33	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	$149,212.04	0.15%	0	$0.00	NA	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	$272,784.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	$1,072,253.01	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SWAIN MORTGAGE COMPANY	2	$261,248.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$136,839.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEAM ONE CREDIT UNION	1	$137,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TECHNOLOGY CREDIT UNION	1	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,449.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	8	$1,100,135.54	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE TRADERS NATIONAL BANK	1	$126,551.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THINK MUTUAL BANK	1	$127,842.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TIERONE BANK	2	$275,293.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TLC COMMUNITY CREDIT UNION	1	$147,618.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWER FEDERAL CREDIT UNION	6	$818,925.19	0.82%	0	$0.00	NA	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	2	$261,087.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$263,513.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TOWNE MORTGAGE COMPANY	1	$125,852.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TRAVERSE CITY STATE BANK	2	$283,345.89	0.28%	0	$0.00	NA	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	$394,525.59	0.39%	0	$0.00	NA	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	$269,671.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED COMMUNITY BANK	4	$564,651.69	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNITED MORTGAGE COMPANY	2	$279,663.57	0.28%	0	$0.00	NA	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	$124,846.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$128,845.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$144,821.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VALLEY NATIONAL BANK	1	$129,847.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANDYK MORTGAGE CORPORATION	2	$259,687.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VANTUS BANK	2	$280,159.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	$281,489.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VILLAGE MORTGAGE COMPANY	1	$128,837.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VIRGINIA CREDIT UNION, INC	2	$294,233.62	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VYSTAR CREDIT UNION	2	$269,660.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	$124,853.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,089,192.40	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WAUKESHA STATE BANK	5	$674,864.16	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WEOKIE CREDIT UNION	2	$273,699.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBURY BANK	1	$133,835.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	6	$820,386.64	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	$140,622.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	$258,684.65	0.26%	0	$0.00	NA	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	2	$275,272.98	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WILMINGTON TRUST COMPANY	1	$132,644.09	0.13%	0	$0.00	NA	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	2	$263,682.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WOOD COUNTY NATIONAL BANK	1	$133,677.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$147,068.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	$673,833.14	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	68	$9,351,776.11	9.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**732**	**$100,076,913.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PMC2	AEA FEDERAL CREDIT UNION	1	$74,734.00	5.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED MORTGAGE INC	1	$39,854.94	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$108,562.10	8.36%	0	$0.00	NA	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	$51,855.78	3.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	$47,984.79	3.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$99,139.31	7.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$118,364.14	9.11%	0	$0.00	NA	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	$76,268.50	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$44,693.50	3.44%	0	$0.00	NA	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	$60,077.05	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$74,247.98	5.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	$49,676.14	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	10	$581,338.77	34.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**25**	**$1,426,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PMD0	ASSOCIATED MORTGAGE INC	2	$232,067.91	8.03%	0	$0.00	NA	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	$81,810.62	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHARTER BANK	2	$236,473.03	8.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHITTENDEN TRUST COMPANY	1	$104,803.59	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$117,896.99	4.08%	0	$0.00	NA	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	$83,530.45	2.89%	0	$0.00	NA	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	$114,933.20	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$255,910.98	8.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$107,559.81	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$92,589.52	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$114,423.26	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$96,581.20	3.34%	0	$0.00	NA	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	$78,523.09	2.72%	0	$0.00	NA	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	$128,649.95	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,960.51	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PLUMAS BANK	1	$133,021.35	4.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$133,316.95	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$211,968.61	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$80,301.55	2.78%	0	$0.00	NA	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	1	$116,579.69	4.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	3	$324,254.74	8.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**27**	**$2,978,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PMG3	ARVEST MORTGAGE COMPANY	2	$105,727.49	7.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$33,292.84	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIMORTGAGE, INC	1	$84,893.09	6.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	$88,024.91	6.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$70,642.85	5.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	9	$686,379.25	51.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$316,025.57	19.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**20**	**$1,384,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	$88,127.40	4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$200,216.51	9.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$45,340.78	2.06%	0	$0.00	NA	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	$66,777.47	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	$291,879.67	13.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$35,621.56	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$78,894.85	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$89,088.23	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY INC	1	$18,136.60	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$73,363.51	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$53,335.04	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$94,810.89	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$47,237.37	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$82,860.42	3.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,669.54	3.53%	0	$0.00	NA	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	$59,887.04	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SKY FINANCIAL GROUP	1	$42,780.86	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STAR FINANCIAL GROUP, INC	1	$98,320.64	4.47%	0	$0.00	NA	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	1	$60,190.60	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	9	$596,764.24	27.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**33**	**$2,201,303.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$150,186.03	9.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$139,018.81	8.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAJOR MORTGAGE	1	$121,843.39	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$161,592.48	10.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	$59,454.94	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$155,692.00	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$148,972.62	9.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$609,983.47	39.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**12**	**$1,546,743.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$164,797.12	0.11%	0	$0.00	NA	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	$309,623.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,910.49	0.22%	0	$0.00	NA	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	$173,786.05	0.12%	0	$0.00	NA	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	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	3	$470,828.92	0.31%	0	$0.00	NA	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	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	$312,919.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALERUS FINANCIAL	3	$475,499.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$311,805.35	0.21%	0	$0.00	NA	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	$159,803.26	0.11%	0	$0.00	NA	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	$163,802.58	0.11%	0	$0.00	NA	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	$997,855.37	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	3	$479,515.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,359,362.85	1.57%	0	$0.00	NA	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	$156,212.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$160,352.59	0.11%	0	$0.00	NA	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	$158,450.40	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	$471,602.26	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	$322,802.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	51	$8,207,060.61	5.46%	0	$0.00	NA	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	$153,311.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	21	$3,375,708.77	2.25%	0	$0.00	NA	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	$169,790.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$994,673.49	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$158,214.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ELMWOOD	1	$158,703.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$477,107.88	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF ILLINOIS	1	$167,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF WAUSAU	1	$154,310.08	0.1%	0	$0.00	NA	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	$328,096.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	$335,280.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$163,793.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,131,551.75	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$173,391.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$483,450.29	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

BLACKHAWK STATE BANK	2	$328,364.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	$2,230,875.91	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	4	$615,052.74	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$159,475.67	0.11%	0	$0.00	NA	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	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$332,400.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$336,604.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$331,051.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$313,638.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	11	$1,731,952.83	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$331,586.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	2	$323,596.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	6	$960,378.49	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$169,945.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	$664,806.28	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$483,621.95	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$159,812.15	0.11%	0	$0.00	NA	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	2	$299,826.58	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	6	$938,715.36	0.62%	0	$0.00	NA	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	$332,717.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	$653,476.78	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$319,420.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$167,150.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$149,811.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	2	$331,289.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMODORE BANK	2	$338,600.00	0.23%	0	$0.00	NA	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	$169,795.73	0.11%	0	$0.00	NA	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	$158,109.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$491,808.77	0.33%	0	$0.00	NA	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	$151,725.88	0.1%	0	$0.00	NA	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	$161,800.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$509,190.23	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	3	$476,263.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$158,799.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$155,200.00	0.1%	0	$0.00	NA	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	4	$676,580.71	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$155,916.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	1	$164,792.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$162,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	1	$156,481.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	2	$342,786.05	0.23%	0	$0.00	NA	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	10	$1,654,642.91	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$172,292.73	0.11%	0	$0.00	NA	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	$807,433.22	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	$955,307.27	0.64%	0	$0.00	NA	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	$168,583.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	$160,797.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	7	$1,114,581.32	0.74%	0	$0.00	NA	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	$149,819.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	$799,817.78	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	4	$641,416.91	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	2	$340,424.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$321,799.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	3	$482,822.93	0.32%	0	$0.00	NA	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	7	$1,139,131.74	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$648,510.38	0.43%	0	$0.00	NA	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	2	$339,086.54	0.23%	0	$0.00	NA	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	5	$781,113.41	0.52%	0	$0.00	NA	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	5	$803,702.07	0.54%	0	$0.00	NA	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	$163,400.00	0.11%	0	$0.00	NA	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	$169,400.88	0.11%	0	$0.00	NA	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	$155,313.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	16	$2,580,777.71	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	$1,458,518.72	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$1,165,075.38	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$311,795.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$172,287.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$172,792.13	0.12%	0	$0.00	NA	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	2	$325,612.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$170,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$151,821.55	0.1%	0	$0.00	NA	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	$322,323.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	6	$958,800.46	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	$637,567.89	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	2	$319,237.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	8	$1,265,681.54	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	2	$314,823.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$153,927.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$340,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$159,807.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$664,583.43	0.44%	0	$0.00	NA	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	$172,792.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$159,803.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$170,794.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	4	$649,800.05	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$312,410.02	0.21%	0	$0.00	NA	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	$157,250.00	0.1%	0	$0.00	NA	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	$160,606.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	2	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	$1,163,923.09	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$480,720.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	2	$318,366.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$157,801.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAYHURST MORTGAGE, INC	1	$158,305.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	1	$161,405.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	$620,572.10	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	3	$463,733.20	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$149,819.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$163,868.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	$478,994.41	0.32%	0	$0.00	NA	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	5	$819,787.01	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	2	$312,427.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	5	$809,658.64	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$318,409.10	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	$155,017.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$151,821.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$335,788.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	$155,228.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

KODIAK ISLAND HOUSING AUTHORITY	1	$171,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$311,149.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$159,798.69	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	5	$832,380.11	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	$312,414.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$488,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$329,793.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$327,296.81	0.22%	0	$0.00	NA	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	$166,290.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	1	$154,875.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	2	$305,628.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	2	$328,047.14	0.22%	0	$0.00	NA	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	$151,409.44	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$159,803.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$318,603.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEDALLION MORTGAGE CORPORATION	1	$149,815.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$170,064.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$310,823.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	$480,612.80	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$156,033.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$314,393.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	4	$645,021.80	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$153,600.00	0.1%	0	$0.00	NA	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	$154,305.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	$631,213.19	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$346,290.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$164,797.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$171,798.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$171,885.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$319,601.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$618,388.63	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$170,000.00	0.11%	0	$0.00	NA	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	$170,000.00	0.11%	0	$0.00	NA	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	$164,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$155,708.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$149,831.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$1,306,989.24	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$158,214.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMARK CREDIT UNION	1	$162,808.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	3	$499,408.40	0.33%	0	$0.00	NA	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	$155,862.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$336,293.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	$310,122.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	8	$1,277,273.80	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$155,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$174,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$157,102.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	8	$1,287,759.70	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$164,801.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	2	$323,057.56	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	THE PARK BANK	12	$1,990,708.33	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$318,008.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TIERONE BANK	3	$491,615.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$164,601.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$164,801.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	$635,326.88	0.42%	0	$0.00	NA	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	$151,075.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$316,310.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	3	$482,610.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$155,816.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$157,810.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$160,797.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$159,798.69	0.11%	0	$0.00	NA	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	$167,736.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$618,850.43	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$648,006.95	0.43%	0	$0.00	NA	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	$327,711.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,223.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$644,810.64	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$170,290.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$318,625.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$164,806.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANTUS BANK	1	$171,289.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	1	$164,792.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$169,790.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	$330,807.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$482,687.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$149,811.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	$331,610.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,105,419.83	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	2	$322,993.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$155,808.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$154,310.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	9	$1,468,147.22	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERRA CREDIT UNION	1	$154,813.76	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	$330,588.15	0.22%	0	$0.00	NA	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	$174,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$154,818.03	0.1%	0	$0.00	NA	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	$483,904.04	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$149,823.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	102	$16,403,781.07	10.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**932**	**$150,195,974.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	$1,462,007.46	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,319,322.22	2.64%	0	$0.00	NA	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	$155,000.00	0.31%	0	$0.00	NA	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	$167,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	1	$139,300.33	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$314,084.99	0.63%	0	$0.00	NA	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	$134,720.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	11	$2,020,157.51	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	13	$2,286,564.10	4.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$288,296.89	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	NA	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	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	3	$554,141.67	1.11%	0	$0.00	NA	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	$310,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	2	$617,000.00	1.24%	0	$0.00	NA	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	$349,160.71	0.7%	0	$0.00	NA	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	$185,540.92	0.37%	0	$0.00	NA	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	$167,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$236,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$100,675.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	3	$737,016.41	1.48%	0	$0.00	NA	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	$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	0	$0.00	NA
CENTRAL STATE BANK	1	$132,500.00	0.27%	0	$0.00	NA	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	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$169,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	$245,384.04	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$196,513.76	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COLUMBIA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	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	$147,639.93	0.3%	0	$0.00	NA	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	$150,000.00	0.3%	0	$0.00	NA	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	$169,667.16	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$302,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	$207,878.19	0.42%	0	$0.00	NA	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	$164,000.00	0.33%	0	$0.00	NA	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	$309,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	6	$1,156,122.52	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$502,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	$374,000.00	0.75%	0	$0.00	NA	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	$288,286.69	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	12	$1,945,462.01	3.9%	0	$0.00	NA	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	$311,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$325,207.94	0.65%	0	$0.00	NA	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	$131,175.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	1	$263,800.00	0.53%	0	$0.00	NA	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	$144,407.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	2	$409,500.00	0.82%	0	$0.00	NA	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	$110,123.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$396,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	1	$174,561.82	0.35%	0	$0.00	NA	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	$160,000.00	0.32%	0	$0.00	NA	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	$255,150.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$1,539,497.51	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$129,047.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$163,686.31	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$424,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	3	$688,354.95	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$175,172.79	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$178,576.94	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	1	$134,666.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$132,871.23	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$159,621.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$93,764.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$357,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	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	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	$279,298.90	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$419,657.74	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$130,676.67	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$154,118.67	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$117,583.43	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,839.61	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$148,500.00	0.3%	0	$0.00	NA	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	$217,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS, LLC	1	$238,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$209,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$201,000.00	0.4%	0	$0.00	NA	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	$162,597.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$581,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	$1,939,102.21	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$718,359.79	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$188,000.00	0.38%	0	$0.00	NA	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	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$212,988.03	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$340,756.86	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	2	$266,344.92	0.53%	0	$0.00	NA	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	$149,900.00	0.3%	0	$0.00	NA	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	$101,744.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PROFILE BANK FSB	1	$288,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$398,548.91	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$133,050.80	0.27%	0	$0.00	NA	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	7	$1,604,401.48	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$239,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$939,500.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$249,382.95	0.5%	0	$0.00	NA	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	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$168,576.84	0.34%	0	$0.00	NA	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	3	$732,812.75	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$289,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$242,417.29	0.49%	0	$0.00	NA	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	$230,000.00	0.46%	0	$0.00	NA	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	$87,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.34%	0	$0.00	NA	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	$295,000.00	0.59%	0	$0.00	NA	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	$131,669.48	0.26%	0	$0.00	NA	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	1	$158,213.52	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	$634,517.73	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$160,403.11	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$321,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRAVIS 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	0	$0.00	NA
	UNITED BANK OF UNION	1	$164,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$327,317.93	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$288,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$178,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	$404,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,709.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	5	$746,092.63	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$203,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$575,670.00	1.15%	0	$0.00	NA	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	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	$172,555.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	16	$2,900,045.98	5.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**254**	**$49,925,834.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$798,947.02	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

ABACUS FEDERAL SAVINGS BANK	8	$1,922,751.96	0.96%	0	$0.00	NA	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	$630,707.51	0.32%	0	$0.00	NA	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	$204,577.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADIRONDACK TRUST COMPANY THE	4	$513,859.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	5	$788,328.87	0.4%	0	$0.00	NA	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	$405,736.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	$504,373.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AF BANK	1	$54,785.50	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	$395,235.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL	4	$506,794.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGIANCE CREDIT UNION	2	$227,467.35	0.11%	0	$0.00	NA	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	$418,362.02	0.21%	0	$0.00	NA	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	$785,172.38	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	21	$2,680,146.11	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	4	$725,015.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	$1,877,380.26	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	1	$10,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	2	$183,065.16	0.09%	0	$0.00	NA	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	$105,000.00	0.05%	0	$0.00	NA	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	$222,903.61	0.11%	0	$0.00	NA	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	$582,214.11	0.29%	0	$0.00	NA	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	$496,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	70	$10,416,527.76	5.22%	0	$0.00	NA	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	$375,977.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARIZONA STATE CREDIT UNION	5	$531,007.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	13	$2,080,882.64	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	5	$729,847.34	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	3	$406,977.40	0.2%	0	$0.00	NA	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	$53,785.02	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	10	$2,305,463.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$259,693.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	11	$1,618,228.88	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF AKRON	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	4	$645,446.29	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$126,640.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$565,297.43	0.28%	0	$0.00	NA	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	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$339,426.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$100,410.93	0.05%	0	$0.00	NA	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	$415,390.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	$146,000.00	0.07%	0	$0.00	NA	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	5	$1,031,945.89	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$40,800.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	7	$1,313,730.71	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$397,742.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$199,220.01	0.1%	0	$0.00	NA	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	$77,300.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	$3,619,189.98	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$233,190.03	0.12%	0	$0.00	NA	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	$228,391.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	4	$554,101.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLOOMFIELD STATE BANK	1	$70,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$415,356.86	0.21%	0	$0.00	NA	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	$298,830.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	2	$204,613.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$109,571.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$210,000.00	0.11%	0	$0.00	NA	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	$194,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$50,875.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CASTLE MORTGAGE CORPORATION	1	$370,534.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	1	$236,085.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	2	$155,895.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	2	$190,879.62	0.1%	0	$0.00	NA	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	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	22	$2,700,285.65	1.35%	0	$0.00	NA	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	$229,571.01	0.12%	0	$0.00	NA	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	$865,570.69	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$96,878.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	$676,926.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$99,601.89	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	$219,819.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$488,657.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$131,191.66	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	4	$287,611.87	0.14%	0	$0.00	NA	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	8	$1,198,439.23	0.6%	0	$0.00	NA	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	$202,863.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	$383,867.79	0.19%	0	$0.00	NA	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	$147,181.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	3	$263,401.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$126,509.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	2	$153,187.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	1	$74,704.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$172,830.32	0.09%	0	$0.00	NA	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	$199,211.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	2	$345,091.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	15	$1,555,318.17	0.78%	0	$0.00	NA	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	7	$1,102,703.43	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	$322,729.95	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	1	$168,800.00	0.08%	0	$0.00	NA	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	$82,768.34	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	6	$858,643.19	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	$393,459.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	$466,616.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	7	$878,300.58	0.44%	0	$0.00	NA	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	6	$932,040.45	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	2	$269,953.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	2	$335,692.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	6	$732,416.07	0.37%	0	$0.00	NA	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	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	5	$723,671.91	0.36%	0	$0.00	NA	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	$255,334.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$504,467.51	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$332,189.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	$291,106.90	0.15%	0	$0.00	NA	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	11	$1,710,690.61	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	27	$3,643,492.85	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	3	$565,505.93	0.28%	0	$0.00	NA	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	$248,002.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	$46,600.00	0.02%	0	$0.00	NA	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	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	1	$96,625.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAA CREDIT UNION	3	$279,421.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$148,238.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$165,354.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$158,436.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	$313,289.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$806,839.36	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	$444,625.68	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	$556,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST AMERICAN CREDIT UNION	4	$277,636.78	0.14%	0	$0.00	NA	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	$1,988,584.61	1%	0	$0.00	NA	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	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$63,200.00	0.03%	0	$0.00	NA	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	$279,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$257,004.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$580,336.17	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$120,550.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	$943,149.01	0.47%	0	$0.00	NA	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	11	$1,191,369.66	0.6%	0	$0.00	NA	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	2	$227,772.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	$157,052.91	0.08%	0	$0.00	NA	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	$158,379.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	$77,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	4	$695,553.46	0.35%	0	$0.00	NA	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	$148,424.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	13	$1,996,935.35	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	$600,657.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	2	$297,110.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	2	$308,778.48	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	5	$1,545,812.15	0.77%	0	$0.00	NA	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	3	$236,787.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	$219,675.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	$627,888.11	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$197,054.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	$769,325.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	4	$942,142.39	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,370.69	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	$658,219.14	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$33,366.64	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	2	$507,512.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	7	$678,345.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	15	$3,187,607.45	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	5	$798,157.50	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	$961,461.16	0.48%	0	$0.00	NA	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	5	$464,291.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	3	$320,909.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	$446,007.45	0.22%	0	$0.00	NA	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	$298,805.66	0.15%	0	$0.00	NA	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	$39,845.61	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTY SAVINGS BANK	1	$151,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	$1,776,089.95	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	2	$434,308.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANCOCK BANK	1	$99,610.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$102,100.26	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	7	$1,136,193.75	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	6	$1,053,615.13	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	3	$510,985.95	0.26%	0	$0.00	NA	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	8	$1,673,230.09	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$259,185.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$318,752.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	3	$218,583.81	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR STATE BANK	1	$76,650.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$65,941.82	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$109,571.01	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	6	$617,105.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

INTERNATIONAL BANK OF COMMERCE	2	$321,255.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	5	$1,198,121.73	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	$345,762.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	$394,086.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$308,803.46	0.15%	0	$0.00	NA	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	$299,883.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	2	$277,906.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$269,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	$607,632.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$409,654.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LA SALLE STATE BANK	1	$94,529.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	4	$884,454.75	0.44%	0	$0.00	NA	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	$323,637.01	0.16%	0	$0.00	NA	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	$137,854.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	6	$966,421.02	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$313,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	15	$2,991,388.85	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$236,407.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	$786,465.77	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	2	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	5	$523,069.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	4	$576,944.54	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	3	$533,745.47	0.27%	0	$0.00	NA	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	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	5	$788,459.60	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	$121,673.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	$299,818.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$840,227.74	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	$908,791.02	0.46%	0	$0.00	NA	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	5	$1,381,592.54	0.69%	0	$0.00	NA	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	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METABANK	1	$160,378.57	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$243,058.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$189,067.41	0.09%	0	$0.00	NA	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	3	$396,714.66	0.2%	0	$0.00	NA	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	$105,586.60	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDLAND STATES BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$72,214.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$68,232.85	0.03%	0	$0.00	NA	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	$204,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	4	$385,179.37	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$122,520.31	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	6	$853,624.96	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	6	$1,027,878.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	$133,676.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	$48,808.90	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	7	$604,111.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,157.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	$499,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$380,494.78	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$167,351.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$762,024.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$356,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	$82,676.31	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

NEWTOWN SAVINGS BANK	2	$552,619.42	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	$626,036.90	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHMARK BANK	1	$166,348.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	$2,009,483.84	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	$687,527.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	3	$307,098.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	4	$378,654.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$119,527.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	$452,767.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	$144,835.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	6	$918,730.80	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORRSTOWN BANK	2	$333,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	1	$328,699.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$338,343.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$597,935.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PBI BANK	1	$93,131.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$249,025.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,807.01	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$172,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	3	$539,840.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$358,449.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$352,834.80	0.18%	0	$0.00	NA	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	6	$646,257.84	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	6	$677,575.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$28,500.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	1	$170,226.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	$894,411.17	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$164,349.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$66,475.77	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	3	$668,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$219,142.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$845,636.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	2	$396,779.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$174,324.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	4	$892,977.84	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$410,868.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$236,133.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$184,285.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	2	$282,220.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$159,568.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$209,189.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	5	$904,297.33	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	$400,853.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,596.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$113,161.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$268,947.02	0.13%	0	$0.00	NA	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	2	$291,351.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOMERSET TRUST COMPANY	1	$81,806.37	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	5	$1,182,864.56	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$172,185.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	5	$740,201.40	0.37%	0	$0.00	NA	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	$197,610.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$211,622.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	$920,384.30	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$515,494.44	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	2	$456,213.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	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	$188,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ALERUS FINANCIAL	5	$911,732.65	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGIANCE CREDIT UNION	1	$98,400.00	0.05%	0	$0.00	NA	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	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	$997,125.26	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMARILLO NATIONAL BANK	9	$1,012,649.34	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	5	$1,133,436.38	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	$1,792,571.27	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	2	$227,711.75	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK CENTER FIRST	2	$188,539.80	0.09%	0	$0.00	NA	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	$70,725.99	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FIRST CREDIT UNION	1	$194,729.66	0.1%	0	$0.00	NA	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	$334,850.00	0.17%	0	$0.00	NA	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	$230,000.00	0.11%	0	$0.00	NA	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	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$255,011.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	77	$11,302,129.81	5.65%	0	$0.00	NA	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	$350,200.51	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ARVEST MORTGAGE COMPANY	21	$3,160,699.99	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	9	$1,343,359.01	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	4	$507,769.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	5	$1,087,097.07	0.54%	0	$0.00	NA	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	$55,779.34	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	5	$992,466.34	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	2	$140,953.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	12	$1,408,360.06	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	5	$1,536,273.72	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$821,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$90,585.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$94,629.51	0.05%	0	$0.00	NA	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	4	$1,351,582.39	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKFINANCIAL FSB	1	$117,544.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	2	$381,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$125,537.44	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	9	$2,161,973.58	1.08%	0	$0.00	NA	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	$154,401.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	$2,241,366.18	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETTER BANKS	1	$132,872.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	$534,087.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$210,617.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	3	$394,486.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	3	$453,853.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$690,748.38	0.35%	0	$0.00	NA	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	$199,220.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$303,212.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$580,187.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$101,358.10	0.05%	0	$0.00	NA	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	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	9	$1,641,702.57	0.82%	0	$0.00	NA	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	$481,518.80	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$78,402.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$235,846.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTREBANK	1	$60,513.08	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	2	$519,376.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	$408,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	$229,571.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	3	$271,589.99	0.14%	0	$0.00	NA	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	4	$621,120.30	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CITIZENS STATE BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$119,536.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,555.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	2	$136,463.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	$195,513.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	4	$443,408.87	0.22%	0	$0.00	NA	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	12	$2,120,612.20	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SAVINGS BANK	2	$140,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	1	$69,727.00	0.03%	0	$0.00	NA	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	$130,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	6	$957,625.33	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$472,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	10	$1,161,163.80	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	2	$261,511.10	0.13%	0	$0.00	NA	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	6	$665,396.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	4	$449,453.24	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	5	$327,407.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUSO MORTGAGE, INC	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$184,271.03	0.09%	0	$0.00	NA	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	2	$275,303.60	0.14%	0	$0.00	NA	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	$98,810.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	2	$271,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	1	$68,725.30	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DU ONLY MPF 4432 - HOMEBANK	1	$103,263.04	0.05%	0	$0.00	NA	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	$610,892.91	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	17	$2,407,116.40	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	2	$335,877.46	0.17%	0	$0.00	NA	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	$83,669.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	$634,615.52	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB FINANCIAL	1	$67,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	3	$361,564.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST	3	$490,699.23	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	$210,185.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	$354,410.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	2	$183,873.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	$1,249,283.36	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK	1	$72,018.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	5	$533,798.18	0.27%	0	$0.00	NA	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	4	$607,880.92	0.3%	0	$0.00	NA	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	$331,016.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$65,742.60	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	$1,072,194.86	0.54%	0	$0.00	NA	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	$30,381.06	0.02%	0	$0.00	NA	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	10	$1,123,173.32	0.56%	0	$0.00	NA	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	2	$352,894.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$785,430.16	0.39%	0	$0.00	NA	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	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$666,834.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	7	$1,159,974.32	0.58%	0	$0.00	NA	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	$170,326.20	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	3	$453,524.21	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	4	$437,493.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$655,407.24	0.33%	0	$0.00	NA	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	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$52,510.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	$170,915.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$96,621.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	$452,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$370,658.03	0.19%	0	$0.00	NA	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	4	$744,002.34	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	$120,528.11	0.06%	0	$0.00	NA	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	4	$510,075.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	2	$368,561.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	$261,959.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	5	$880,561.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$50,803.15	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	$1,266,825.06	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	2	$354,113.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FLORIDA CREDIT UNION	1	$281,896.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	6	$732,382.32	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	2	$174,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	31	$6,498,072.81	3.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	6	$872,954.34	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$143,250.00	0.07%	0	$0.00	NA	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	2	$155,893.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	4	$815,766.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$153,804.04	0.08%	0	$0.00	NA	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	$92,633.54	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	$2,121,145.90	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	5	$910,808.69	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARTFORD FUNDING LTD	1	$347,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	3	$277,316.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERSHEY STATE BANK	2	$335,083.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	6	$595,907.21	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL SAVINGS BANK	5	$860,817.67	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$193,251.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$77,695.80	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$161,866.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	2	$178,732.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	$69,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$157,468.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	5	$410,424.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	3	$545,491.99	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INDEPENDENT NATIONAL BANK	1	$58,274.20	0.03%	0	$0.00	NA	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	$57,278.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$246,225.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	$259,993.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISB COMMUNITY BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	$239,054.31	0.12%	0	$0.00	NA	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	$236,917.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$164,450.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	$499,955.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	6	$1,628,410.83	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	1	$177,903.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	$417,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEA COUNTY STATE BANK	1	$152,708.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	2	$584,351.55	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$372,551.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$220,000.00	0.11%	0	$0.00	NA	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	$221,275.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	10	$1,847,773.34	0.92%	0	$0.00	NA	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	3	$687,635.02	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$238,719.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	$602,910.27	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

MARQUETTE BANK	2	$306,149.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$263,977.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$232,891.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	7	$803,603.52	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$97,111.51	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$550,623.84	0.28%	0	$0.00	NA	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	6	$1,848,650.69	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	$371,733.67	0.19%	0	$0.00	NA	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	$151,407.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	$128,895.35	0.06%	0	$0.00	NA	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	$119,536.82	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	$149,415.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	1	$95,227.17	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	$637,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	2	$402,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$156,123.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	$669,417.52	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	3	$466,675.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$242,052.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	$274,141.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	2	$298,405.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	13	$1,958,758.09	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	1	$103,943.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$131,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	$392,843.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$72,181.00	0.04%	0	$0.00	NA	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	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$258,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	3	$519,336.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	$768,386.01	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$79,688.01	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	$564,942.37	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	5	$447,639.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$128,496.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$62,956.06	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	7	$739,926.78	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$65,533.64	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$162,364.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	$357,186.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	9	$1,025,263.53	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	2	$219,448.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	4	$648,820.46	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	$529,647.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PBI BANK	1	$227,618.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$201,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	$363,478.53	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	$111,554.12	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,480.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$342,672.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	2	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	2	$312,510.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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BANK MUTUAL	6	$790,865.35	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	1	$102,100.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	4	$346,015.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	3	$438,284.04	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$502,948.08	0.33%	0	$0.00	NA	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	$498,029.81	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$140,455.77	0.09%	0	$0.00	NA	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	$153,763.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	6	$940,225.72	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	1	$198,970.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	$4,053,498.42	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	$94,307.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	2	$222,600.00	0.15%	0	$0.00	NA	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	2	$480,957.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	2	$157,476.91	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	2	$493,529.51	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$379,514.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$711,274.61	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$97,900.00	0.07%	0	$0.00	NA	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	$78,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	18	$3,292,499.17	2.19%	0	$0.00	NA	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	3	$362,102.26	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL SAVINGS BANK	1	$85,191.38	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	$786,090.89	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARLES RIVER BANK	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	1	$62,548.20	0.04%	0	$0.00	NA	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	8	$995,403.82	0.66%	0	$0.00	NA	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	$199,498.22	0.13%	0	$0.00	NA	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	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$42,834.03	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$64,749.11	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$119,536.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON NATIONAL BANK	3	$192,957.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK & TRUST CO	4	$527,681.72	0.35%	0	$0.00	NA	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	$104,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANK, N.A	3	$281,808.14	0.19%	0	$0.00	NA	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	13	$1,770,899.92	1.18%	0	$0.00	NA	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	2	$154,717.31	0.1%	0	$0.00	NA	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	$220,139.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	$266,607.51	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	$178,129.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	8	$950,453.61	0.63%	0	$0.00	NA	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	7	$1,010,466.21	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$194,247.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION WEST	2	$223,753.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$65,493.58	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	4	$280,822.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$253,995.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	1	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	$824,619.51	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$512,503.96	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DORAL BANK	1	$99,610.01	0.07%	0	$0.00	NA	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	$156,895.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	$1,412,090.90	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$92,388.28	0.06%	0	$0.00	NA	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	$286,882.43	0.19%	0	$0.00	NA	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	$258,485.17	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

EVANS BANK, NATIONAL ASSOCIATION	1	$59,766.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$128,488.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$97,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST	1	$383,482.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	$712,738.31	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	4	$343,944.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	$708,011.04	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK OF CLEWISTON	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CENTURY BANK, NA	2	$249,730.90	0.17%	0	$0.00	NA	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	$36,508.54	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	5	$938,569.26	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CLOVER LEAF BANK	1	$125,513.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	$1,080,294.37	0.72%	0	$0.00	NA	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	9	$1,016,640.04	0.68%	0	$0.00	NA	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	2	$279,223.69	0.19%	0	$0.00	NA	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	$115,552.26	0.08%	0	$0.00	NA	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	3	$331,007.86	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	1	$238,067.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	6	$993,534.96	0.66%	0	$0.00	NA	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	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	1	$82,000.00	0.05%	0	$0.00	NA	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	$275,923.40	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK	1	$45,324.37	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	1	$140,051.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	2	$442,400.00	0.29%	0	$0.00	NA	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	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	$232,237.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	$175,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$192,446.53	0.13%	0	$0.00	NA	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	3	$499,544.19	0.33%	0	$0.00	NA	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	$379,779.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	2	$351,125.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	$1,012,714.17	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRSTBANK PUERTO RICO	1	$88,921.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$199,445.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	15	$3,622,577.30	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	2	$482,123.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$120,528.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	$151,407.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$119,532.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	2	$261,586.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	$170,100.00	0.11%	0	$0.00	NA	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	$343,626.52	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GTE FEDERAL CREDIT UNION	2	$418,421.82	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	$1,560,486.31	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	1	$75,305.16	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	1	$268,936.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND CREDIT UNION	2	$232,087.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	$34,864.91	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	4	$334,472.10	0.22%	0	$0.00	NA	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	$169,330.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	2	$189,227.00	0.13%	0	$0.00	NA	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	5	$907,286.26	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMESTREET BANK	1	$162,052.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$111,065.16	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$114,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	2	$231,715.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$210,409.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$1,067,218.06	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA STATE BANK	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$356,269.57	0.24%	0	$0.00	NA	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	$227,811.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$223,126.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JONAH BANK OF WYOMING	1	$165,843.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$216,651.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	1	$151,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$1,016,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	$505,580.84	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	3	$571,212.55	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	2	$490,373.72	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	7	$1,254,299.55	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$352,626.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$55,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	1	$160,588.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$930,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	2	$193,197.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$320,482.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	$301,967.53	0.2%	0	$0.00	NA	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	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,311,083.74	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	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	2	$456,205.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-PENN BANK	1	$139,454.01	0.09%	0	$0.00	NA	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	$137,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$90,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$258,986.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	$473,135.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	1	$196,231.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$115,552.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	9	$1,211,495.16	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CLEARING CORPORATION	2	$353,951.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	$480,538.65	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	1	$147,416.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	$109,571.01	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	$478,088.47	0.32%	0	$0.00	NA	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	$221,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW ERA BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	5	$749,237.18	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	$1,097,133.64	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	$203,528.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	3	$445,092.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	4	$569,170.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	$299,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	$388,902.85	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	8	$935,320.75	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	3	$541,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	1	$139,562.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	$84,173.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$174,324.53	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	1	$99,614.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	$309,282.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	$84,671.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	3	$687,042.54	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$305,264.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	4	$462,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PLANTATION FEDERAL BANK	1	$117,000.00	0.08%	0	$0.00	NA	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	$100,194.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	6	$1,206,387.89	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$80,941.95	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEBANK	2	$293,462.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$247,012.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	2	$150,720.23	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	$63,243.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	4	$811,560.66	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$206,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$258,981.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	$195,542.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	3	$685,633.19	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIDDELL NATIONAL BANK	1	$119,536.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERHILLS BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	$228,749.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$103,524.02	0.07%	0	$0.00	NA	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	$120,977.35	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAFE CREDIT UNION	1	$214,668.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$306,786.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	4	$585,695.68	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$147,416.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	$503,917.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	$165,959.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$464,027.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$99,218.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	$120,315.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	$693,822.93	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STAR FINANCIAL GROUP, INC	5	$475,890.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	2	$268,306.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF LINCOLN	1	$42,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF NEW PRAGUE	1	$87,653.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$154,401.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE CENTRAL CREDIT UNION	1	$159,382.43	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STERLING SAVINGS BANK	1	$102,594.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	$261,746.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCKMAN BANK OF MONTANA	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	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	0	$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	$204,200.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	8	$786,134.96	0.52%	0	$0.00	NA	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	5	$485,333.11	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	$1,607,429.15	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TAYLOR COUNTY BANK	1	$104,847.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE CALIFORNIA CREDIT UNION	4	$962,424.26	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$298,830.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,635.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE HARVARD STATE BANK	1	$68,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	$127,500.00	0.08%	0	$0.00	NA	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	$119,522.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	7	$1,214,712.49	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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DFCU FINANCIAL	2	$417,400.00	1.38%	0	$0.00	NA	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	$255,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	3	$551,485.16	1.83%	0	$0.00	NA	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	$169,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK TEXAS	1	$200,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	1	$230,000.00	0.76%	0	$0.00	NA	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	$156,606.88	0.52%	0	$0.00	NA	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	$197,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$395,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.42%	0	$0.00	NA	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	$217,500.00	0.72%	0	$0.00	NA	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	$172,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$108,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$132,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	1	$415,970.76	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$141,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	1	$185,260.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$220,000.00	0.73%	0	$0.00	NA	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	$207,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$119,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	2	$385,551.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	1	$151,624.83	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHFIELD SAVINGS BANK	1	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MCHENRY SAVINGS BANK	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	1	$190,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	$157,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$642,387.48	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$250,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$314,950.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$124,687.01	0.41%	0	$0.00	NA	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	$112,721.09	0.37%	0	$0.00	NA	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	$110,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	$112,651.15	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	3	$968,230.25	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLISH NATIONAL CREDIT UNION	1	$106,233.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COUNTY BANK	1	$115,000.00	0.38%	0	$0.00	NA	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	$102,742.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	$260,100.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	1	$165,000.00	0.55%	0	$0.00	NA	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	6	$1,492,383.91	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	1	$230,429.84	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	$478,815.27	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	$237,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	1	$144,105.44	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$402,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUMMIT CREDIT UNION	1	$302,252.14	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00	NA	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	$139,914.44	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
THE PARK BANK	1	$125,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
TINKER FEDERAL CREDIT UNION	1	$205,997.61	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	$176,326.15	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBURY BANK	1	$315,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTBY CO-OP CREDIT UNION	1	$133,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
WESTCONSIN CREDIT UNION	3	$529,100.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	2	$442,047.98	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$171,500.00	0.57%	0	$0.00	NA	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	$174,561.82	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	22	$4,315,280.08	14.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**155**	**$30,150,441.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PMU2	AMARILLO NATIONAL BANK	1	$191,003.65	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE	15	$3,407,680.37	8.97%	0	$0.00	NA	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	$141,024.60	0.37%	0	$0.00	NA	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	$234,778.78	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$239,012.73	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$89,274.75	0.24%	0	$0.00	NA	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	$361,528.01	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$1,784,696.59	4.7%	0	$0.00	NA	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	$686,706.80	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$102,780.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BENJAMIN FRANKLIN BANK	1	$225,000.00	0.59%	0	$0.00	NA	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	$326,680.73	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	$5,955,218.00	15.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,194.18	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$493,907.11	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	$43,200.00	0.11%	0	$0.00	NA	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	$71,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$112,545.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	$67,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST CO	1	$293,000.00	0.77%	0	$0.00	NA	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	2	$277,349.52	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$235,000.00	0.62%	0	$0.00	NA	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	$36,597.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$149,065.90	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$110,592.33	0.29%	0	$0.00	NA	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	9	$1,350,709.06	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	20	$4,548,007.49	11.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	$215,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$139,436.90	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	8	$652,000.48	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	16	$2,081,515.89	5.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$208,000.00	0.55%	0	$0.00	NA	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	$185,700.53	0.49%	0	$0.00	NA	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	$140,930.86	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$379,678.23	1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	$179,276.01	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HOMESTREET BANK	1	$372,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$335,629.78	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$124,862.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$104,577.67	0.28%	0	$0.00	NA	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	$124,156.69	0.33%	0	$0.00	NA	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	4	$1,203,803.38	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$55,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC	1	$141,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	4	$329,042.53	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$211,771.87	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$154,232.44	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A	1	$177,276.69	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,360.47	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$205,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MAINE	2	$185,092.74	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$41,714.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,524.74	0.11%	0	$0.00	NA	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	11	$1,564,750.62	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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	MEMBER HOME LOAN, L.L.C	1	$57,545.35	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$79,572.60	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$47,256.19	2.22%	0	$0.00	NA	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	$35,965.84	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$64,509.29	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$155,717.18	7.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	$55,948.13	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$74,406.02	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	$152,179.96	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	7	$423,001.63	19.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**35**	**$2,131,423.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$698,958.97	51.16%	0	$0.00	NA	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	$434,586.64	31.81%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	1	$232,702.38	17.03%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**7**	**$1,366,247.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PNL1	AMERICAN BANK CENTER FIRST	1	$46,650.00	0.2%	0	$0.00	NA	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	$359,492.76	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$146,492.36	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,059,220.51	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	$977,322.33	4.21%	0	$0.00	NA	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	$414,415.26	1.79%	0	$0.00	NA	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	$157,543.94	0.68%	0	$0.00	NA	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	$128,423.44	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	13	$1,582,337.20	6.82%	0	$0.00	NA	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	$199,718.20	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	28	$3,666,784.05	15.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$215,603.31	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	FULTON BANK	5	$1,033,208.82	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$130,815.42	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$73,144.46	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	$89,745.96	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$73,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	$345,968.75	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	18	$2,710,512.56	11.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	PHH MORTGAGE CORPORATION	1	$288,124.77	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC	8	$783,937.05	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	$1,363,210.86	5.87%	0	$0.00	NA	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	$727,527.41	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$434,387.08	1.87%	0	$0.00	NA	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	$274,612.52	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	$4,267,883.10	18.39%	0	$0.00	NA	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	$103,853.46	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,856.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTERNBANK PUERTO RICO	4	$396,797.08	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	5	$639,166.19	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**138**	**$23,209,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PNM9	ARVEST MORTGAGE COMPANY	1	$109,837.95	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$260,000.00	7.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SHEA MORTGAGE, INC	12	$3,306,863.30	89.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**14**	**$3,676,701.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$566,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	$929,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	$1,155,475.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	AF BANK	8	$2,130,380.54	0.65%	0	$0.00	NA	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	$169,776.13	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ALLEGIANCE CREDIT UNION	2	$464,882.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AMARILLO NATIONAL BANK	1	$178,620.58	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMEGY MORTGAGE	6	$1,359,587.85	0.41%	0	$0.00	NA	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	2	$428,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK, N.A	1	$161,296.86	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	$775,000.00	0.23%	0	$0.00	NA	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	$532,850.00	0.16%	0	$0.00	NA	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	20	$8,435,700.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	$217,126.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	1	$230,000.00	0.07%	0	$0.00	NA	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	$660,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	3	$571,630.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	1	$154,609.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	6	$1,815,050.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	18	$4,501,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	2	$693,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	26	$9,748,918.24	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF QUINCY	1	$287,637.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	1	$224,406.31	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	5	$1,441,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	2	$453,227.30	0.14%	0	$0.00	NA	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	$945,000.00	0.29%	0	$0.00	NA	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	$218,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKIOWA	1	$234,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKWEST	1	$179,773.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	1	$203,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENCHMARK BANK	3	$885,526.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	2	$590,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	$664,018.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRAMBLE SAVINGS BANK	1	$265,000.00	0.08%	0	$0.00	NA	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	4	$1,104,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	3	$808,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	6	$1,379,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CBC FEDERAL CREDIT UNION	4	$1,056,776.05	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	3	$500,000.00	0.15%	0	$0.00	NA	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	$717,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	16	$3,981,564.23	1.21%	0	$0.00	NA	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	$345,500.00	0.1%	0	$0.00	NA	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	$5,136,958.64	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRUE BANK	1	$202,744.59	0.06%	0	$0.00	NA	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	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	$445,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	$416,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS COMMUNITY BANK	3	$831,820.35	0.25%	0	$0.00	NA	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	6	$1,225,306.75	0.37%	0	$0.00	NA	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	$351,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS NATIONAL BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$189,271.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	2	$544,684.62	0.17%	0	$0.00	NA	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	$319,152.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	5	$1,627,950.43	0.49%	0	$0.00	NA	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	6	$1,457,380.47	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	$622,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY SECURITY BANK	3	$609,020.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	2	$547,284.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	$167,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	4	$907,313.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$249,000.00	0.08%	0	$0.00	NA	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	11	$2,227,150.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CRESCENT CREDIT UNION	1	$249,186.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CU COMMUNITY, LLC	1	$351,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	3	$778,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	3	$1,221,305.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	2	$531,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DENALI STATE BANK	2	$426,187.87	0.13%	0	$0.00	NA	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	2	$571,936.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	1	$304,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	$767,925.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	3	$719,500.00	0.22%	0	$0.00	NA	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	13	$3,992,693.05	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	1	$206,533.80	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	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	$345,585.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ESB MORTGAGE COMPANY	2	$386,725.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	3	$663,842.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FAIRWINDS CREDIT UNION	1	$239,698.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS BANK & TRUST	2	$533,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS STATE BANK	1	$163,784.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	$2,628,940.29	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	$322,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	7	$2,062,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	$533,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	$235,503.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST COUNTY BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	$870,472.39	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	$1,253,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	$740,606.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST GUARANTY BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	67	$27,987,700.00	8.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	17	$4,320,498.68	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	$749,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK & TRUST	6	$1,748,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	24	$7,431,928.67	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	12	$3,122,702.82	0.95%	0	$0.00	NA	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	5	$891,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	2	$452,219.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	1	$416,450.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	$415,138.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	$1,976,504.42	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FOX RIVER STATE BANK	3	$880,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	3	$735,395.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	1	$299,604.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	32	$7,766,729.25	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	9	$2,184,283.49	0.66%	0	$0.00	NA	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	2	$442,449.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	$316,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	3	$956,047.23	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	1	$208,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GRANITE STATE CREDIT UNION	1	$150,719.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	$1,294,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	5	$1,515,633.27	0.46%	0	$0.00	NA	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	$305,192.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	$1,169,586.45	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	3	$741,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HANNIBAL NATIONAL BANK	4	$992,637.06	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	18	$6,434,832.79	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWTHORN BANK	1	$220,622.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

HEARTLAND CREDIT UNION	1	$157,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$216,000.00	0.07%	0	$0.00	NA	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	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FINANCING CENTER INC	1	$196,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,292.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	4	$955,218.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$155,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOMETOWN BANK	2	$482,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONESDALE NATIONAL BANK THE	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HONOR CREDIT UNION	1	$157,301.85	0.05%	0	$0.00	NA	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	$330,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$171,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$597,010.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	$370,000.00	0.11%	0	$0.00	NA	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	2	$426,250.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS NATIONAL BANK	4	$904,674.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$212,848.10	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	$581,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	4	$1,162,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$414,477.87	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUSTICE FEDERAL CREDIT UNION	5	$1,289,185.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$207,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	2	$468,353.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	4	$1,161,143.44	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	3	$830,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MORTGAGE COMPANY INC	2	$496,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE REGION BANK	1	$279,148.35	0.08%	0	$0.00	NA	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	6	$2,230,400.87	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	$346,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	$1,293,540.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	4	$1,142,528.00	0.35%	0	$0.00	NA	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	2	$556,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$1,131,437.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MANUFACTURERS BANK AND TRUST CO	4	$763,235.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	$668,665.99	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	1	$196,552.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$570,463.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBER HOME LOAN, L.L.C	3	$511,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	3	$650,120.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$420,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	$778,700.00	0.24%	0	$0.00	NA	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	33	$11,127,899.30	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$372,152.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ISLAND MORTGAGE CORP	1	$352,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDFLORIDA CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	$1,159,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$263,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	2	$600,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	1	$227,706.51	0.07%	0	$0.00	NA	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	$232,491.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	3	$637,781.17	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	1	$254,312.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	$1,133,622.56	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$279,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	4	$923,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	$192,000.00	0.06%	0	$0.00	NA	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	$834,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$180,014.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	$710,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	2	$449,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$828,094.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$713,040.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	2	$343,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN 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	0	$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$484,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	$703,363.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	$1,613,070.44	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	2	$510,627.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEAN BANK	1	$324,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	$314,304.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OMNIAMERICAN BANK	2	$569,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITIES CREDIT UNION	3	$571,562.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	3	$737,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK BANK	6	$1,357,311.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARK STATE BANK	2	$569,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PBI BANK	1	$249,485.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	$557,877.94	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$153,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	$415,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORTAGE COUNTY BANK	1	$202,000.00	0.06%	0	$0.00	NA	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	3	$649,843.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	1	$409,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRIOR LAKE STATE BANK	1	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	$817,669.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	2	$740,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$214,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	4	$827,222.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	4	$896,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$226,976.29	0.07%	0	$0.00	NA	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	$239,048.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$531,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	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	$207,651.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$646,420.79	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	6	$1,134,573.35	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	$661,916.16	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	$861,500.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SEAMEN'S BANK	2	$682,490.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELBY SAVINGS BANK, SSB	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHELL FEDERAL CREDIT UNION	1	$168,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUND COMMUNITY BANK	3	$732,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	$366,721.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	$233,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SPACE COAST CREDIT UNION	1	$287,998.78	0.09%	0	$0.00	NA	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	3	$694,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS CREDIT UNION	1	$189,760.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$628,177.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	5	$1,178,657.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

	STATE BANK	2	$486,387.29	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF COKATO	3	$576,700.00	0.17%	0	$0.00	NA	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	4	$884,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,481,906.46	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$193,600.00	0.06%	0	$0.00	NA	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	11	$2,012,634.64	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	1	$182,961.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	$496,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	12	$4,326,100.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEAM ONE CREDIT UNION	1	$202,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	14	$5,041,535.37	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	2	$528,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$604,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	15	$4,728,694.61	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$198,749.63	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$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	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$241,602.25	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	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	0	$0.00	NA
	THINK MUTUAL BANK	3	$751,600.00	0.23%	0	$0.00	NA	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	$174,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	$2,037,770.10	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$376,914.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$416,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	5	$1,583,229.90	0.48%	0	$0.00	NA	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	$338,024.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	12	$2,522,217.53	0.76%	0	$0.00	NA	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	$344,737.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$564,250.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$266,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	$340,561.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERITY CREDIT UNION	4	$1,171,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$420,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	$1,875,793.57	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	$717,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	VYSTAR CREDIT UNION	5	$1,098,638.73	0.33%	0	$0.00	NA	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	8	$3,061,708.51	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,075,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	$214,735.64	0.07%	0	$0.00	NA	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	$239,691.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$779,200.00	0.24%	0	$0.00	NA	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	$359,515.07	0.11%	0	$0.00	NA	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	2	$456,716.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WILMINGTON TRUST COMPANY	8	$1,664,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	$201,375.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	$284,641.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	Unavailable	128	$37,273,145.54	11.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
Total		**1,169**	**$330,281,957.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.00**	
31412PNP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	$331,601.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	$612,800.00	0.13%	0	$0.00	NA	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	$727,500.00	0.15%	0	$0.00	NA	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	$1,621,384.49	0.34%	0	$0.00	NA	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	$518,989.97	0.11%	0	$0.00	NA	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	$278,407.25	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

AF BANK	2	$420,768.50	0.09%	0	$0.00	NA	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	$226,720.89	0.05%	0	$0.00	NA	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	4	$892,020.69	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGIANCE CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	NA	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	$363,552.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	$1,322,401.85	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	$1,452,904.78	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	1	$257,704.06	0.05%	0	$0.00	NA	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	$236,701.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN FIRST CREDIT UNION	1	$519,273.66	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	$2,268,245.12	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	48	$12,008,392.35	2.55%	0	$0.00	NA	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	$213,892.69	0.05%	0	$0.00	NA	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	$699,417.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	40	$10,406,840.88	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	3	$1,022,752.17	0.22%	0	$0.00	NA	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	$416,498.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	3	$863,975.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	4	$1,157,430.54	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	7	$1,619,345.63	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	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	0	$0.00	NA
BANK MUTUAL	8	$2,281,171.09	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ELMWOOD	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	22	$10,410,607.20	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF ILLINOIS	1	$249,713.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF SPRINGFIELD	2	$442,916.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	2	$703,155.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$592,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$187,626.00	0.04%	0	$0.00	NA	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	6	$2,237,696.79	0.48%	0	$0.00	NA	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	$264,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	1	$315,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANNER BANK	3	$799,892.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	22	$5,993,438.06	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	3	$725,577.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BENJAMIN FRANKLIN BANK	1	$440,457.75	0.09%	0	$0.00	NA	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	$823,015.42	0.18%	0	$0.00	NA	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	$310,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	3	$605,049.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	39	$10,852,011.55	2.31%	0	$0.00	NA	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	$467,046.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	3	$728,667.01	0.15%	0	$0.00	NA	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	7	$2,193,134.41	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$246,703.22	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE SAVINGS BANK	2	$716,655.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	2	$489,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	4	$1,205,889.43	0.26%	0	$0.00	NA	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	$275,660.64	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	2	$718,154.17	0.15%	0	$0.00	NA	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	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	22	$5,651,813.08	1.2%	0	$0.00	NA	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	$339,600.82	0.07%	0	$0.00	NA	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	$2,825,425.18	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$201,052.48	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHARTER BANK	1	$416,498.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	$1,020,771.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	$507,442.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$3,342,901.41	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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FIRST HERITAGE FINANCIAL CORPORATION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	29	$7,045,302.30	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	$176,035.47	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	$1,272,717.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	$1,422,224.01	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	4	$1,193,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$1,122,604.67	0.24%	0	$0.00	NA	0	$0.00	NA	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	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	$576,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	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	$561,799.11	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NORTHERN CREDIT UNION	1	$256,484.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST OPTION BANK	1	$335,596.28	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	14	$3,501,704.55	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	$4,657,429.07	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	3	$685,464.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	29	$8,701,647.19	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	21	$6,023,751.36	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	1	$415,029.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY FIRST BANK	2	$741,225.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	$575,084.41	0.12%	0	$0.00	NA	0	$0.00	NA	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	3	$987,827.19	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$479,327.73	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC BANK	1	$181,631.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMAC MORTGAGE, LLC	1	$464,379.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GOLDEN BELT BANK, FSA	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	1	$199,770.59	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	2	$431,284.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	$1,300,264.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GROUP HEALTH CREDIT UNION	2	$637,715.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUERNSEY BANK FSB	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	9	$3,158,695.89	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	2	$504,420.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	7	$3,294,683.47	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	2	$756,099.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	$572,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	$782,111.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	1	$261,178.46	0.06%	0	$0.00	NA	0	$0.00	NA	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	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	$1,159,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	17	$9,119,855.84	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$359,456.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	$286,400.41	0.06%	0	$0.00	NA	0	$0.00	NA	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	4	$773,948.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	$359,587.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	18	$6,271,576.02	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$820,520.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	2	$858,309.98	0.18%	0	$0.00	NA	0	$0.00	NA	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	4	$928,824.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	3	$835,779.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	2	$789,550.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	1	$355,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	$392,630.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	$544,610.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	$245,504.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$274,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
L&N FEDERAL CREDIT UNION	1	$327,596.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE AREA BANK	3	$1,072,205.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	12	$3,690,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	$383,549.17	0.08%	0	$0.00	NA	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	11	$4,059,493.05	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	$1,136,711.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	14	$4,327,124.45	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	16	$5,777,200.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	6	$1,649,920.47	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	$534,326.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	$1,674,232.38	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	16	$4,538,001.36	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACHIAS SAVINGS BANK	2	$427,583.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MACON BANK, INC	1	$222,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	4	$1,227,978.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	$1,063,441.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARQUETTE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	$389,405.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAX CREDIT UNION	2	$589,297.32	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$309,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	3	$759,228.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	$615,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$636,327.47	0.14%	0	$0.00	NA	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	$222,226.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	$3,838,936.63	0.82%	0	$0.00	NA	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	18	$7,938,181.39	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METLIFE BANK, NA	1	$192,965.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METUCHEN SAVINGS BANK	1	$358,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	1	$226,000.00	0.05%	0	$0.00	NA	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	$416,510.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	2	$620,720.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	6	$1,852,302.80	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	2	$405,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MILFORD BANK, THE	2	$419,511.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	3	$775,938.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	$209,747.67	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOURI CREDIT UNION	1	$324,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONSON SAVINGS BANK	2	$649,418.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	12	$2,990,558.37	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	4	$793,731.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	8	$3,621,013.73	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE SECURITY, INC	1	$463,445.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$403,508.41	0.09%	0	$0.00	NA	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	$199,765.20	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	$595,776.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$623,129.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	$600,498.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	3	$792,872.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	$3,376,225.39	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST GEORGIA BANK	1	$279,671.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	$223,218.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$1,721,617.02	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	1	$296,501.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$209,741.79	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	3	$1,120,976.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	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	$288,985.95	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	$260,215.23	0.06%	0	$0.00	NA	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	$416,510.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	$195,753.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	$357,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	$1,177,907.08	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PATELCO CREDIT UNION	6	$2,157,692.39	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PAWTUCKET CREDIT UNION	23	$6,094,159.86	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$222,738.19	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	$545,593.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	$1,149,777.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK	6	$1,925,405.94	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	$594,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	$461,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHH MORTGAGE CORPORATION	1	$272,327.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PIONEER CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	$870,984.79	0.19%	0	$0.00	NA	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	$329,594.23	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PORT WASHINGTON STATE BANK	6	$1,177,101.15	0.25%	0	$0.00	NA	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	4	$965,130.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PRAIRIE STATE BANK & TRUST	3	$825,977.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER AMERICA CREDIT UNION	4	$1,561,896.06	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	$416,521.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROFILE BANK FSB	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PROVIDENT CREDIT UNION	7	$2,287,199.98	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$190,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$210,445.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RABOBANK, N.A	1	$415,972.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RANDOLPH SAVINGS BANK	3	$809,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
REDWOOD CREDIT UNION	18	$5,253,456.70	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	$677,166.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
S&T BANK	2	$439,459.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	$1,238,032.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF DANBURY	3	$673,748.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MAINE	2	$470,028.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	$1,036,521.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	$219,729.49	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,585,132.61	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SCOTIABANK OF PUERTO RICO	1	$471,432.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	$509,754.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SIUSLAW VALLEY BANK	2	$615,405.75	0.13%	0	$0.00	NA	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	$180,572.53	0.04%	0	$0.00	NA	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	9	$2,302,249.04	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	$310,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. MARYS CREDIT UNION	4	$810,288.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,735.84	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	$367,263.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANDARD MORTGAGE CORPORATION	5	$1,143,745.27	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	$2,040,704.22	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK AND TRUST	3	$709,890.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF CROSS PLAINS	2	$722,300.00	0.15%	0	$0.00	NA	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	$230,216.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STATE BANK OF THE LAKES	1	$355,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STEARNS LENDING, INC	5	$1,503,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,383,010.19	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$382,788.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$184,178.43	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$189,771.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	$357,089.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ADVANTAGE BANK	1	$295,636.04	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	3	$1,220,496.74	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AF BANK	1	$414,689.48	0.1%	0	$0.00	NA	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	$557,569.95	0.14%	0	$0.00	NA	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	6	$1,680,249.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALERUS FINANCIAL	6	$1,612,893.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALLEGIANCE CREDIT UNION	1	$302,053.14	0.07%	0	$0.00	NA	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	$207,744.24	0.05%	0	$0.00	NA	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	$592,289.32	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	$1,603,740.81	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	$2,982,627.81	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERICAN BANK	2	$564,108.37	0.14%	0	$0.00	NA	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	$217,744.06	0.05%	0	$0.00	NA	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	$254,101.33	0.06%	0	$0.00	NA	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	$463,043.20	0.11%	0	$0.00	NA	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	$536,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	$795,475.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ANCHORBANK FSB	50	$12,507,170.63	3.1%	0	$0.00	NA	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	$250,705.32	0.06%	0	$0.00	NA	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	$289,875.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED BANK, NA	33	$8,712,702.38	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ASSOCIATED CREDIT UNION	2	$402,509.79	0.1%	0	$0.00	NA	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	$188,772.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AUBURNBANK	2	$419,219.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
AURORA FINANCIAL GROUP INC	8	$2,267,741.35	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANCORPSOUTH BANK	6	$1,768,998.44	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK FIRST NATIONAL	5	$1,091,233.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK MUTUAL	6	$1,589,142.27	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF HAWAII	3	$617,003.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF STANLY	4	$1,135,746.08	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF THE CASCADES	2	$518,754.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WASHINGTON	1	$347,871.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANK OF WAUSAU	1	$199,759.69	0.05%	0	$0.00	NA	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	$577,769.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BANKNEWPORT	2	$602,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BAXTER CREDIT UNION	15	$4,465,782.98	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BELLCO CREDIT UNION	3	$842,086.98	0.21%	0	$0.00	NA	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	$187,779.28	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	$481,572.47	0.12%	0	$0.00	NA	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	$749,320.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BLACKHAWK STATE BANK	1	$350,388.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	$7,684,645.02	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BRIDGEWATER CREDIT UNION	2	$488,190.56	0.12%	0	$0.00	NA	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	7	$2,286,199.07	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUSEY BANK	1	$416,487.26	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
BUTTE COMMUNITY BANK	2	$597,274.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAMBRIDGE STATE BANK	1	$235,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	$199,770.59	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CARROLLTON BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTENNIAL LENDING, LLC	4	$747,624.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK	1	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL BANK ILLINOIS	1	$232,199.90	0.06%	0	$0.00	NA	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	$481,915.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL MORTGAGE COMPANY	17	$4,654,044.28	1.15%	0	$0.00	NA	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	$212,250.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	$565,104.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CENTRAL STATE BANK	1	$188,712.28	0.05%	0	$0.00	NA	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	$217,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

CENTRUE BANK	1	$299,639.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	$1,322,830.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHEVY CHASE BANK FSB	1	$179,556.44	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	$3,070,265.15	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS BANK	1	$194,400.00	0.05%	0	$0.00	NA	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	8	$2,015,616.37	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	5	$1,121,759.66	0.28%	0	$0.00	NA	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	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS STATE BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENS UNION SAVINGS BANK	1	$262,691.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CITIZENSFIRST CREDIT UNION	1	$185,971.44	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CLINTON SAVINGS BANK	1	$224,716.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CO-OP SERVICES CREDIT UNION	1	$261,692.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	$2,447,758.23	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	$203,094.37	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY CENTRAL BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITY STATE BANK	2	$447,120.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COMMUNITYONE BANK, N.A	5	$1,210,433.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNECTICUT RIVER BANK	1	$254,693.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONNEX CREDIT UNION	1	$331,129.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	$684,166.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CORTRUST BANK	4	$1,056,740.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
COVANTAGE CREDIT UNION	1	$236,415.59	0.06%	0	$0.00	NA	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	3	$856,945.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CREDIT UNION ONE	1	$181,182.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMANET, LLC	3	$900,729.03	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
CUMBERLAND SECURITY BANK	1	$273,105.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DANVERSBANK	4	$1,056,404.93	0.26%	0	$0.00	NA	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	$848,497.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DEAN COOPERATIVE BANK	1	$284,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DELMAR FINANCIAL COMPANY	2	$472,822.58	0.12%	0	$0.00	NA	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	9	$2,126,356.57	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DFCU FINANCIAL	2	$539,351.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DIME BANK	3	$946,136.22	0.23%	0	$0.00	NA	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	2	$612,772.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	$724,120.24	0.18%	0	$0.00	NA	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	10	$3,387,118.72	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	$1,564,354.70	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
DUPAGE CREDIT UNION	3	$671,053.25	0.17%	0	$0.00	NA	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	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	$224,723.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ENT FEDERAL CREDIT UNION	11	$2,898,681.02	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
EXCHANGE STATE BANK	2	$401,062.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
F & A FEDERAL CREDIT UNION	2	$553,133.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS & MERCHANTS BANK	1	$176,218.07	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	$1,035,046.32	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	$2,013,970.46	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	5	$1,697,729.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST AMERICAN CREDIT UNION	1	$262,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST BANK RICHMOND, NA	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,475,001.26	0.86%	0	$0.00	NA	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	$245,000.00	0.06%	0	$0.00	NA	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	4	$1,298,744.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST CITIZENS BANK NA	4	$1,639,986.21	0.41%	0	$0.00	NA	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	$213,437.24	0.05%	0	$0.00	NA	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	5	$1,274,441.08	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FEDERAL BANK, FSB	5	$1,471,149.87	0.36%	0	$0.00	NA	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	4	$1,028,315.12	0.25%	0	$0.00	NA	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	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$427,122.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$206,607.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST HAWAIIAN BANK	2	$660,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST INTERSTATE BANK	32	$8,163,658.01	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	$1,711,855.46	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY INC	2	$404,741.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	$1,977,919.83	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK ALASKA	3	$713,621.70	0.18%	0	$0.00	NA	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	$266,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	$184,273.14	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	$493,482.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	$299,647.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	$230,123.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	$178,989.61	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST PLACE BANK	20	$5,592,337.17	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	$411,116.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	12	$3,475,531.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FORUM CREDIT UNION	1	$222,487.29	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FRANDSEN BANK & TRUST	1	$370,204.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FREMONT BANK	31	$8,581,601.26	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
FULTON BANK	15	$4,288,162.37	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY BANK, F.S.B	4	$1,228,465.01	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GEORGETOWN SAVINGS BANK	1	$332,000.00	0.08%	0	$0.00	NA	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	$317,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	$591,605.57	0.15%	0	$0.00	NA	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	$215,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GMFS, LLC	2	$616,134.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT LAKES CREDIT UNION	6	$1,686,860.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GREAT MIDWEST BANK SSB	4	$1,023,979.89	0.25%	0	$0.00	NA	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	$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	0	$0.00	NA
GROUP HEALTH CREDIT UNION	1	$352,760.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARANTEED RATE, INC	1	$181,786.32	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN CREDIT UNION	2	$577,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	$310,617.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
GUILD MORTGAGE COMPANY	4	$1,283,080.64	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HARBOR ONE CREDIT UNION	8	$2,100,434.97	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HAWAII NATIONAL BANK	2	$444,440.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HEARTLAND BANK	4	$922,939.59	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	$578,876.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME FEDERAL BANK	4	$1,277,073.87	0.32%	0	$0.00	NA	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	$177,786.13	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	$449,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME SAVINGS OF AMERICA	2	$687,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
HOME STATE BANK	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
I-C FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	4	$786,385.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ILLINI BANK	1	$179,247.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
INVESTORS SAVINGS BANK	17	$5,100,424.31	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	$243,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	$662,706.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
IRWIN UNION BANK, FSB	1	$415,899.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ISB COMMUNITY BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JAMES B. NUTTER AND COMPANY	3	$787,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JEANNE DARC CREDIT UNION	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
JUST MORTGAGE, INC	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	0	$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	$205,763.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	$326,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE AREA BANK	5	$1,281,071.07	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LAKE FOREST BANK & TRUST	9	$2,440,370.50	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

LAKE MORTGAGE COMPANY INC	1	$261,400.00	0.06%	0	$0.00	NA	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	8	$2,442,160.48	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	$560,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER BANK, N.A	8	$2,330,177.13	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER MORTGAGE COMPANY INC	14	$4,468,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	$1,193,345.04	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LEGACY BANKS	4	$1,059,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LENDUS, LLC	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	$186,076.15	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	$646,682.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	$2,179,022.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
LOS ALAMOS NATIONAL BANK	17	$4,432,543.16	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAGNA BANK	3	$700,217.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	$1,397,993.20	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MECHANICS SAVINGS BANK	2	$480,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	$422,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	$617,691.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	$963,514.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	$2,926,428.88	0.72%	0	$0.00	NA	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	6	$1,990,852.67	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	$265,726.86	0.07%	0	$0.00	NA	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	2	$524,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
METROPOLITAN CREDIT UNION	2	$517,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MID-ATLANTIC FINANCIAL SERVICES, INC	2	$556,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST COMMUNITY BANK	4	$1,101,525.68	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWEST LOAN SERVICES INC	4	$935,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MIDWESTONE BANK	3	$825,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSION FEDERAL CREDIT UNION	2	$696,134.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	$362,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MONTICELLO BANKING COMPANY	2	$659,198.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE AMERICA, INC	13	$3,360,027.50	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE CENTER, LLC	3	$755,830.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	$535,853.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MORTGAGE MARKETS, LLC	2	$398,331.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	$281,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$218,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
MT. MCKINLEY BANK	2	$483,404.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NASA FEDERAL CREDIT UNION	1	$323,092.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	$358,799.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL CITY BANK	1	$255,117.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	$329,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	$810,772.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWFIELD NATIONAL BANK	2	$563,331.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NEWTOWN SAVINGS BANK	5	$1,403,686.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	$229,141.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	$4,465,551.03	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	$1,894,502.71	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NORWOOD COOPERATIVE BANK	2	$453,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
NUMERICA CREDIT UNION	2	$480,121.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK BANK	1	$241,815.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OAK TRUST AND SAVINGS BANK	2	$613,594.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OCEANFIRST BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OLIN COMMUNITY CREDIT UNION	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	0	$0.00	NA
ONE WASHINGTON FINANCIAL	1	$212,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
ORNL FEDERAL CREDIT UNION	2	$551,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	$602,987.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PANHANDLE STATE BANK	3	$800,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	$1,251,233.87	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA	0	$0.00	NA

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