

AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA								
AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$84,808.78	0.05%	0	\$0.00	NA								
AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA								
AMERICAN HOME FUNDING INC	4	\$257,849.27	0.14%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	8	\$629,951.76	0.34%	0	\$0.00	NA								
ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA								
ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA								
ASSOCIATED MORTGAGE INC	43	\$3,571,890.51	1.93%	0	\$0.00	NA								
ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA								
AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA								
AULDS, HORNE & WHITE INVESTMENT CORP	13	\$1,079,779.54	0.58%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	1	\$90,873.44	0.05%	0	\$0.00	NA								
AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA								
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA								
BANK CALUMET, N.A	3	\$238,795.09	0.13%	0	\$0.00	NA								
BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA								
BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA								
BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA								
BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA								
BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA								
BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA								
BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA								
BARNSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA								
BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA								
BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA								
BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA								
BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA								
BOTTOMLINE MORTGAGE, INC	1	\$67,962.33	0.04%	0	\$0.00	NA								
BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA								
BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA								
BSB BANK & TRUST CO	3	\$222,645.75	0.12%	0	\$0.00	NA								
BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA								
BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	3	\$258,566.68	0.14%	0	\$0.00	NA								
CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA								
CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA								
CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA								
CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA								
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA								
CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA								
CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA								
CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA								
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA								
CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA								

HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	8	\$611,290.30	0.33%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA	0												
HUDSON RIVER BANK AND TRUST	5	\$397,379.66	0.21%	0	\$0.00	NA	0												
HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$453,592.14	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	5	\$368,608.51	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	10	\$795,430.40	0.43%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA	0												
MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$170,604.27	0.09%	0	\$0.00	NA	0												
MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	5	\$419,759.96	0.23%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$61,370.98	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA	0												

	PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA												
	R - G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA												
	ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$103,576.71	0.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA												
	TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA												
	THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA												
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA												
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA												
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	1	\$98,762.33	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$723,558.93	0.76%	0	\$0.00	NA												
	Unavailable	331	\$30,164,597.61	31.58%	0	\$0.00	NA												
Total		1,043	\$95,527,245.41	100%	0	\$0.00	NA												
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$103,303.88	0.5%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$453,986.42	0.44%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA	0												
HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	1	\$135,962.62	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,987.98	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$131,845.02	0.13%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	9	\$1,021,612.95	1%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$115,018.82	0.11%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$223,886.49	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$128,324.45	0.13%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$229,122.75	0.22%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$248,748.01	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$245,992.79	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$126,619.22	0.12%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$118,467.37	0.12%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$105,897.78	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$701,443.61	0.69%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$118,888.52	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$106,372.83	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$114,659.12	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$101,130.35	0.1%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,399.34	0.68%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$114,921.73	0.11%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$122,068.93	0.12%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	3	\$384,618.06	0.38%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$910,823.10	0.89%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$134,373.34	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$91,878.37	0.09%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$135,478.03	0.13%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	3	\$334,061.81	0.33%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	4	\$502,056.43	0.49%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,963.42	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$360,363.43	0.35%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$237,811.31	0.23%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$196,436.59	0.19%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$237,028.21	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	4	\$498,925.81	0.49%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	3	\$341,489.10	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,818.42	0.12%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$226,810.51	0.22%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,900.56	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$241,322.83	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$230,677.60	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$120,997.74	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$120,113.96	0.12%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$120,540.93	0.12%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$244,126.30	0.24%	0	\$0.00	NA	0												
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$103,116.90	0.1%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$566,554.25	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$2,136,987.17	2.09%	0	\$0.00	NA	0												

	OMNIAMERICAN BANK	1	\$236,000.00	4.37%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$628,800.00	11.64%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,780.00	3.73%	0	\$0.00	NA												
	Unavailable	5	\$1,266,258.25	23.43%	0	\$0.00	NA												
Total		20	\$5,402,688.18	100%	0	\$0.00	NA												
31412QMF3	CITIMORTGAGE, INC	2	\$265,826.28	3.57%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,065.19	1.71%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$132,521.99	1.78%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$400,302.68	5.37%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	20	\$2,696,037.96	36.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	9	\$1,172,012.66	15.73%	0	\$0.00	NA												
	Unavailable	20	\$2,658,177.57	35.66%	0	\$0.00	NA												
Total		56	\$7,451,944.33	100%	0	\$0.00	NA												
31412QMG1	CENDANT-DEDICATED CHANNEL	9	\$1,433,537.95	18.49%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	10	\$1,467,216.66	18.92%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,201,870.74	15.5%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	6	\$293,816.65	3.78%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	4	\$647,613.41	8.35%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	7	\$1,182,375.76	15.25%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$1,365,699.82	17.61%	0	\$0.00	NA												
	Unavailable	1	\$162,312.19	2.09%	0	\$0.00	NA												
Total		64	\$7,754,443.18	100%	0	\$0.00	NA												
31412QMH9	CITIMORTGAGE, INC	3	\$939,338.50	18.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,403,229.23	27.88%	0	\$0.00	NA												
	RIDGEWOOD SAVINGS BANK	1	\$133,363.39	2.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$226,712.91	4.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	3	\$993,639.49	19.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$163,661.14	3.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$191,452.48	3.8%	0	\$0.00	NA												
	Unavailable	5	\$982,048.25	19.52%	0	\$0.00	NA												
Total		20	\$5,033,445.39	100%	0	\$0.00	NA												
31412QMJ5	1ST SECURITY BANK OF WASHINGTON	1	\$149,905.13	0.53%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	1	\$168,398.78	0.6%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$576,417.18	2.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,105.43	0.69%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$497,372.61	1.77%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$176,310.31	0.63%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$340,182.57	1.21%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$427,681.09	1.52%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,577,448.68	9.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$502,417.00	1.79%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$490,944.99	1.74%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$345,715.68	1.23%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,961.91	0.7%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$170,829.89	0.61%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$217,162.01	0.77%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,865.89	0.59%	0	\$0.00	NA												
	FIRST FEDERAL LINCOLN BANK	1	\$159,824.91	0.57%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$163,719.56	0.58%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$541,851.48	1.93%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$613,637.80	2.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$402,420.17	1.43%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,901.06	0.65%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$248,110.75	0.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$293,926.92	1.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF JOLIET	1	\$159,839.80	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$225,408.94	0.8%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	3	\$581,615.40	0.8%	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	\$274,049.54	0.38%	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	\$980,775.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$371,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,658,971.35	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$72,974,848.59	100%	0	\$0.00	0												
31412QMX4	ABACUS FEDERAL SAVINGS BANK	2	\$870,000.00	2.01%	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	\$196,284.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$807,200.00	1.86%	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	\$150,000.00	0.35%	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	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$213,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$888,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$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
	BANK OF THE CASCADES	1	\$235,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	31	\$7,912,294.46	18.27%	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	\$1,793,900.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$288,797.47	0.67%	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	\$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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.49%	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	\$206,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$187,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$186,000.00	0.43%	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	\$364,000.00	0.84%	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	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$437,178.42	1.01%	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	\$157,500.00	0.36%	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	\$657,500.00	1.52%	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	\$304,000.00	0.7%	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	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$375,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$976,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.35%	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	\$576,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$775,000.00	1.79%	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	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$159,375.00	0.37%	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	\$232,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$301,500.00	0.7%	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	\$189,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$1,132,000.00	2.61%	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	\$149,831.92	0.35%	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	\$171,000.00	0.39%	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	\$152,000.00	0.35%	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	0.96%	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	\$833,129.26	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$266,250.00	0.61%	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	\$363,750.00	0.84%	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	\$394,791.18	0.91%	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	\$180,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	1	\$160,297.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$174,808.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$870,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	3	\$660,500.00	1.52%	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	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$722,090.25	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,252,600.00	2.89%	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	\$533,850.00	1.23%	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	\$196,300.00	0.76%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$94,400.00	0.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$200,000.00	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$177,250.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMÍ	1	\$101,701.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,400.00	0.35%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$283,605.68	1.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$205,357.14	0.79%	0	\$0.00	NA	0												
FREMONT BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$187,154.40	0.72%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$93,750.00	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$298,250.00	1.15%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$96,000.00	0.37%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$104,500.00	0.4%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$101,500.00	0.39%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$107,350.00	0.41%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$86,250.00	0.33%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$92,250.00	0.36%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.4%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$108,000.00	0.42%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$102,293.09	0.4%	0	\$0.00	NA	0												
MAGNA BANK	2	\$200,860.00	0.78%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$395,750.00	1.53%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$194,600.00	0.75%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$188,625.00	0.73%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$94,303.75	0.36%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,875.00	0.33%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$100,305.74	0.39%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$301,000.00	1.16%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$93,600.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,960.00	0.38%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$96,800.00	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$95,720.00	0.37%	0	\$0.00	NA	0												
OCEAN BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$209,600.00	0.81%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$215,500.00	0.83%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,700.00	0.76%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$106,860.00	0.41%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$91,900.00	0.36%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$200,244.19	0.77%	0	\$0.00	NA	0												
PMC BANCORP	2	\$191,025.00	0.74%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,200.00	0.42%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$87,910.28	0.34%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$173,562.68	0.67%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$208,000.00	0.8%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$103,500.00	0.4%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$93,520.00	0.36%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0												

BANK OF AKRON	1	\$136,000.00	0.61%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$688,877.55	3.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,866.60	0.6%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$139,200.00	0.62%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.56%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$259,495.00	1.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$296,700.00	1.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$406,343.00	1.81%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$146,000.00	0.65%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.64%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$264,320.00	1.18%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$144,000.00	0.64%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$132,500.00	0.59%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$266,122.00	1.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,500.00	0.65%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,719.38	0.61%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,660.00	1.89%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.63%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$125,500.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$414,965.00	1.85%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$143,849.65	0.64%	0	\$0.00	NA	0												
FREMONT BANK	3	\$400,500.00	1.79%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.63%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$145,000.00	0.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.6%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$139,000.00	0.62%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$128,500.00	0.57%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$137,345.00	0.61%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$127,500.00	0.57%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$136,500.00	0.61%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	1.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$263,300.00	1.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.59%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$139,000.00	0.62%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.65%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$416,750.00	1.86%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.57%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,000.00	0.62%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$144,000.00	0.64%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$146,250.00	0.65%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$138,000.00	0.62%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$145,551.23	0.65%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$135,750.00	0.61%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.64%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,405.00	0.64%	0	\$0.00	NA	0												
PMC BANCORP	3	\$405,455.63	1.81%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,300.00	0.62%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.61%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$137,200.00	0.61%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$144,000.00	0.64%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$129,500.00	0.58%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA	0												

	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.96%	0	\$0.00	NA												
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA												
Total		103	\$16,615,239.57	100%	0	\$0.00													
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$52,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$165,300.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$59,870.19	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$64,000.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,715.78	0.21%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$55,500.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,700.00	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$213,500.00	0.74%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$146,500.00	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$508,071.84	1.76%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$232,100.00	0.8%	0	\$0.00	NA												
	BANK OF AKRON	1	\$76,000.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST	19	\$1,092,563.35	3.79%	0	\$0.00	NA												
	BANKWEST	1	\$44,845.47	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$138,698.54	0.48%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$80,625.00	0.28%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	13	\$815,637.27	2.83%	0	\$0.00	NA												
	CENTREBANK	1	\$68,400.00	0.24%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$148,000.00	0.51%	0	\$0.00	NA												
	CENTRUE BANK	3	\$193,182.00	0.67%	0	\$0.00	NA												
	CHARTER BANK	1	\$75,000.00	0.26%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$61,000.00	0.21%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	2	\$84,300.00	0.29%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$236,000.00	0.82%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	6	\$348,357.97	1.21%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$55,400.00	0.19%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$63,588.14	0.22%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,000.00	0.1%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	3	\$160,300.00	0.56%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$71,962.00	0.25%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$150,800.00	0.52%	0	\$0.00	NA												
	CORTRUST BANK	1	\$55,000.00	0.19%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$64,800.00	0.22%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$75,600.00	0.26%	0	\$0.00	NA												

	Unavailable	9	\$852,677.24	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,262,726.15	100%	0	\$0.00	0												
31412QN96	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$124,425.00	5.37%	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	\$119,250.00	5.14%	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	\$1,136,987.46	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$826,048.14	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,318,710.60	100%	0	\$0.00	0												
31412QNA3	ARVEST MORTGAGE COMPANY	1	\$168,350.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$441,024.42	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$786,962.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$675,000.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,262,568.21	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,333,904.63	100%	0	\$0.00	0												
31412QNB1	ABBEVILLE BUILDING AND LOAN, SSB	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
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$199,000.00	0.34%	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	\$103,770.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	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
	ALABAMA ONE CREDIT UNION	4	\$387,158.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$291,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,800.00	0.16%	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	\$400,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$184,642.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$91,200.00	0.16%	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	\$965,631.12	1.66%	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	\$101,250.00	0.17%	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	\$205,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$1,347,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,788,230.59	3.08%	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	\$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
	BANCORPSOUTH BANK	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	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
	BANK OF HAWAII	5	\$507,500.00	0.87%	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	\$284,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	107	\$10,291,052.88	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$95,524.04	0.16%	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	\$88,393.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$286,700.00	0.49%	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	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.18%	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	\$102,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$392,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$278,111.78	0.48%	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	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$196,727.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$96,500.00	0.17%	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	36	\$3,661,442.21	6.3%	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	\$97,600.00	0.17%	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	0.17%	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	\$108,605.44	0.19%	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	\$99,629.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$104,000.00	0.18%	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	\$979,612.97	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$398,200.00	0.69%	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	\$94,800.00	0.16%	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	\$227,470.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$471,440.00	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.23%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$228,400.00	0.46%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$696,842.37	1.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$230,856.13	0.46%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	3	\$350,000.00	0.7%	0	\$0.00	NA	0												
FULTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$112,590.97	0.22%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$243,255.55	0.48%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$226,800.00	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$355,000.00	0.71%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,527.16	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$235,316.91	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$564,903.74	1.13%	0	\$0.00	NA	0												
MAGNA BANK	2	\$245,600.00	0.49%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$120,487.63	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,911.47	0.46%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$119,149.90	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$116,800.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$120,490.34	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.45%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,046,369.72	2.08%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$122,900.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$237,532.75	0.47%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$366,700.00	0.73%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$118,559.25	0.24%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$233,000.00	0.46%	0	\$0.00	NA	0												
S&T BANK	1	\$115,920.00	0.23%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$356,795.43	0.71%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$129,350.00	0.14%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$143,200.00	0.15%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$145,300.00	0.15%	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$283,558.88	0.3%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	2	\$251,000.00	0.26%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	6	\$810,089.26	0.85%	0	\$0.00	NA									
LUSO FEDERAL CREDIT UNION	1	\$132,341.85	0.14%	0	\$0.00	NA									
MACON BANK, INC	2	\$287,370.00	0.3%	0	\$0.00	NA									
MAGNA BANK	2	\$266,320.00	0.28%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	1	\$149,183.80	0.16%	0	\$0.00	NA									
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.14%	0	\$0.00	NA									
MERCANTILE BANK	1	\$127,282.51	0.13%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,843.80	0.14%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$134,400.00	0.14%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$283,360.00	0.3%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$278,600.00	0.29%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.14%	0	\$0.00	NA									
MT. MCKINLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA									
NASA FEDERAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA									
NEW ALLIANCE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$136,400.00	0.14%	0	\$0.00	NA									
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$416,465.93	0.44%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	8	\$1,102,620.13	1.16%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	5	\$711,486.24	0.75%	0	\$0.00	NA									
OPPORTUNITY BANK OF MONTANA	1	\$145,671.33	0.15%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,600.00	0.16%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$129,048.31	0.14%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	14	\$1,902,336.39	2.01%	0	\$0.00	NA									
PEOPLES BANK	1	\$129,371.28	0.14%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$135,621.77	0.14%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.16%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	1	\$137,839.92	0.15%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$273,800.00	0.29%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$270,150.00	0.28%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA									
PREVAIL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	2	\$259,889.35	0.27%	0	\$0.00	NA									
PROVIDENCE BANK	2	\$277,715.91	0.29%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,650.00	0.16%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA									
QUORUM FEDERAL CREDIT UNION	3	\$403,665.54	0.43%	0	\$0.00	NA									
RABOBANK, N.A	1	\$129,000.00	0.14%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA									
ROXBORO SAVINGS BANK SSB	1	\$135,600.00	0.14%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	3	\$385,813.83	0.41%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA									
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$267,958.55	0.28%	0	\$0.00	NA									

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$156,700.00	0.56%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	2	\$147,000.00	0.52%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$53,090.00	0.19%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$129,320.00	0.46%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.25%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$115,903.85	0.41%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.28%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$38,909.23	0.14%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$125,600.00	0.45%	0	\$0.00	NA								
MACON BANK, INC	1	\$37,000.00	0.13%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.27%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.26%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,913.49	0.26%	0	\$0.00	NA								
MID-PENN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$114,000.00	0.41%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$53,000.00	0.19%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$137,933.92	0.49%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	5	\$358,204.34	1.27%	0	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA								
OMNIAMERICAN BANK	1	\$75,000.00	0.27%	0	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,000.00	0.43%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$64,100.00	0.23%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$39,000.00	0.14%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$79,000.00	0.28%	0	\$0.00	NA								
PARK BANK	1	\$53,500.00	0.19%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$82,398.56	0.29%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$143,000.00	0.51%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	6	\$425,262.64	1.51%	0	\$0.00	NA								
POPULAR MORTGAGE, INC	1	\$82,658.35	0.29%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.13%	0	\$0.00	NA								
PORTAGE COUNTY BANK	1	\$67,100.00	0.24%	0	\$0.00	NA								
PREVAIL CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA								
QUORUM FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA								
RABOBANK, N.A	2	\$111,929.56	0.4%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$83,500.00	0.3%	0	\$0.00	NA								
S&T BANK	1	\$76,000.00	0.27%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,000.00	0.25%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$71,739.36	0.25%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$84,550.00	0.3%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA								
ST. CLAIR COUNTY STATE BANK	1	\$74,616.16	0.27%	0	\$0.00	NA								
STATE BANK OF NEW PRAGUE	1	\$63,000.00	0.22%	0	\$0.00	NA								
STERLING SAVINGS BANK	4	\$208,660.72	0.74%	0	\$0.00	NA								
SUMMIT CREDIT UNION	12	\$891,119.70	3.17%	0	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$168,506.86	0.6%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	4	\$299,995.02	1.07%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	7	\$432,000.00	1.54%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	2	\$120,496.59	0.43%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$68,315.90	0.24%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA								
UMPQUA BANK	3	\$153,463.12	0.55%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$81,000.00	0.29%	0	\$0.00	NA								
UNIVERSITY CREDIT UNION	1	\$79,411.49	0.28%	0	\$0.00	NA								
USALLIANCE FEDERAL CREDIT UNION	2	\$124,419.20	0.44%	0	\$0.00	NA								
VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA								
VERITY CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.49%	0	\$0.00	NA								

GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.07%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	3	\$289,650.00	0.21%	0	\$0.00	NA									
GROUP HEALTH CREDIT UNION	1	\$105,500.00	0.08%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	3	\$264,200.00	0.19%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	4	\$373,250.00	0.27%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	3	\$288,570.32	0.21%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	2	\$191,120.00	0.14%	0	\$0.00	NA									
HAWTHORN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA									
HEARTLAND BANK	5	\$482,650.00	0.35%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA									
HOME FEDERAL BANK	7	\$667,819.30	0.48%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	2	\$192,120.00	0.14%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA									
HOME SAVINGS OF AMERICA	4	\$389,094.00	0.28%	0	\$0.00	NA									
HOME STATE BANK	3	\$293,000.00	0.21%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.07%	0	\$0.00	NA									
HONOR STATE BANK	2	\$199,600.00	0.14%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	0.07%	0	\$0.00	NA									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$189,070.21	0.14%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA									
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,778.07	0.08%	0	\$0.00	NA									
IDEAL MORTGAGE BANKERS, LTD	3	\$290,882.00	0.21%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$877,410.00	0.63%	0	\$0.00	NA									
ILLINI BANK	2	\$196,000.00	0.14%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	5	\$495,088.00	0.36%	0	\$0.00	NA									
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	2	\$204,000.00	0.15%	0	\$0.00	NA									
IOWA STATE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	2	\$210,100.00	0.15%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$102,285.26	0.07%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$85,100.00	0.06%	0	\$0.00	NA									
JUST MORTGAGE, INC	2	\$204,800.00	0.15%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,600.00	0.15%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA									
LAKE AREA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	7	\$656,288.24	0.47%	0	\$0.00	NA									
LAKE REGION BANK	1	\$93,000.00	0.07%	0	\$0.00	NA									
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	3	\$308,500.00	0.22%	0	\$0.00	NA									
LEGACY BANKS	2	\$184,000.00	0.13%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$103,481.25	0.07%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	6	\$613,578.32	0.44%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	4	\$399,347.28	0.29%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA									
MAGNA BANK	3	\$297,950.00	0.21%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA									
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,954.82	0.07%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$95,200.00	0.07%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	6	\$573,245.61	0.41%	0	\$0.00	NA									
MARQUETTE BANK	3	\$289,000.00	0.21%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	1	\$103,500.00	0.07%	0	\$0.00	NA									
MAX CREDIT UNION	3	\$313,550.00	0.23%	0	\$0.00	NA									
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$87,400.00	0.06%	0	\$0.00	NA									

MERCANTILE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA									
MERCANTILE TRUST & SAVINGS BANK	1	\$97,287.14	0.07%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.14%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.08%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$183,900.00	0.13%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$108,750.00	0.08%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$96,900.00	0.07%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	1	\$90,100.00	0.07%	0	\$0.00	NA									
MIDWESTSTONE BANK	8	\$781,360.00	0.56%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	4	\$408,800.00	0.29%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	4	\$400,500.00	0.29%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	2	\$190,700.00	0.14%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,000.00	0.07%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$101,200.00	0.07%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	7	\$674,675.69	0.49%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$194,500.00	0.14%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	5	\$507,900.00	0.37%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$99,887.95	0.07%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	3	\$288,000.00	0.21%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	3	\$311,500.00	0.22%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$602,310.00	0.43%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,983.11	0.21%	0	\$0.00	NA									
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.07%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	10	\$921,667.18	0.67%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$97,520.00	0.07%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	5	\$473,900.00	0.34%	0	\$0.00	NA									
OLIN COMMUNITY CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	5	\$455,500.00	0.33%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA									
PANHANDLE STATE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.07%	0	\$0.00	NA									
PARK STATE BANK	3	\$286,150.00	0.21%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	2	\$193,999.16	0.14%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$97,792.84	0.07%	0	\$0.00	NA									
PBI BANK	1	\$100,000.00	0.07%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA									
PEOPLES BANK	1	\$103,200.00	0.07%	0	\$0.00	NA									
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.07%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$388,670.00	0.28%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$192,400.00	0.14%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$504,400.00	0.36%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	1	\$88,300.00	0.06%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$192,500.00	0.14%	0	\$0.00	NA									
PORTAGE COUNTY BANK	1	\$109,810.54	0.08%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$408,125.00	0.29%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.13%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	2	\$210,378.98	0.15%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	5	\$483,900.00	0.35%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	3	\$266,123.00	0.19%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$590,750.00	0.43%	0	\$0.00	NA									
QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA									
RABOBANK, N.A	4	\$385,500.00	0.28%	0	\$0.00	NA									
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$470,828.00	0.34%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	3	\$291,084.31	0.21%	0	\$0.00	NA									

BANK OF THE WEST	24	\$2,782,738.66	2.87%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$116,000.00	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	1	\$117,600.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,721.47	0.25%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$470,076.74	0.49%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$238,452.14	0.25%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$123,200.00	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$354,010.66	0.37%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,642,501.82	1.7%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$115,365.46	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$234,650.00	0.24%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$232,000.00	0.24%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$118,080.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$114,400.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$234,933.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$232,800.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,736,613.00	1.79%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$122,199.83	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$236,375.00	0.24%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$112,425.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,072.45	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$111,380.80	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$355,363.68	0.37%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$113,872.26	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,600.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$229,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$232,400.00	0.24%	0	\$0.00	NA												
CROSSROADS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
CUMANET, LLC	2	\$230,000.00	0.24%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$247,900.00	0.26%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
DENALI STATE BANK	1	\$112,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$712,821.30	0.74%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA												
DORAL BANK	1	\$124,800.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$807,210.55	0.83%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$460,050.00	0.48%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$110,400.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$238,000.00	0.25%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$228,750.00	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$114,035.00	0.12%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$353,300.00	0.36%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$112,500.00	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$122,000.00	0.13%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	1	\$111,600.00	0.12%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$242,641.30	0.25%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	3	\$352,591.00	0.36%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	3	\$357,600.00	0.37%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$712,727.40	0.74%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$690,150.00	0.71%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$117,368.33	0.12%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	5	\$583,847.86	0.6%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,400.00	0.24%	0	\$0.00	NA								
FIRST FEDERAL BANK TEXAS	2	\$234,000.00	0.24%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$239,250.00	0.25%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$121,100.00	0.13%	0	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$832,590.00	0.86%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	9	\$1,056,400.00	1.09%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,440,058.00	1.49%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$122,810.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$352,450.00	0.36%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	4	\$471,031.82	0.49%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,000.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$124,275.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	9	\$1,029,618.47	1.06%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$122,359.49	0.13%	0	\$0.00	NA								
FIRST UNITED BANK	2	\$241,800.00	0.25%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.12%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$123,861.06	0.13%	0	\$0.00	NA								
FORUM CREDIT UNION	5	\$580,369.23	0.6%	0	\$0.00	NA								
FOX RIVER STATE BANK	3	\$341,125.00	0.35%	0	\$0.00	NA								
FREMONT BANK	9	\$1,058,895.71	1.09%	0	\$0.00	NA								
FULTON BANK	5	\$573,500.00	0.59%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	4	\$470,175.00	0.49%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$224,575.00	0.23%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$226,750.00	0.23%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	5	\$581,596.29	0.6%	0	\$0.00	NA								
GUERNSEY BANK FSB	1	\$122,000.00	0.13%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA								
HEARTLAND BANK	4	\$468,000.00	0.48%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$121,000.00	0.12%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$124,800.00	0.13%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	1	\$110,000.00	0.11%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	1	\$111,000.00	0.11%	0	\$0.00	NA								
ILLINI BANK	1	\$115,000.00	0.12%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$235,170.00	0.24%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$238,500.00	0.25%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$245,600.00	0.25%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	3	\$355,050.00	0.37%	0	\$0.00	NA								

JONAH BANK OF WYOMING	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$338,200.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$246,400.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$119,868.65	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$117,600.00	0.12%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$246,472.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	3	\$344,868.10	0.36%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$235,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$113,875.22	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	0	\$0.00	NA	0												
MERIWORTH MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$110,900.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$110,400.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$123,094.41	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$347,513.00	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$124,800.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$114,400.00	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
PMC BANCORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	5	\$677,000.00	0.4%	0	\$0.00	NA	0												
HOME BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$810,705.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$270,900.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$553,696.66	0.32%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$289,800.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$433,000.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$141,428.34	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$146,839.10	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,825.00	0.09%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	5	\$689,500.00	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$291,800.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	2	\$255,250.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$271,600.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.09%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$145,825.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$127,600.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,250.00	0.16%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$131,200.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$286,400.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$281,578.60	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$126,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$145,200.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$139,825.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$128,152.63	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$275,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	3	\$410,250.00	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,073,985.61	0.63%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$408,000.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$141,600.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$283,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$839,670.00	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,518.50	0.17%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,300.00	0.24%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$267,000.00	0.16%	0	\$0.00	NA	0												
METABANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$145,350.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$135,900.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,275.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$272,400.00	0.16%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$129,725.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$268,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$278,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$406,400.00	0.24%	0	\$0.00	NA	0												

MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$397,800.00	0.23%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	6	\$847,600.00	0.5%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	3	\$425,400.00	0.25%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	2	\$283,600.00	0.17%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	4	\$544,080.00	0.32%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	7	\$947,400.00	0.55%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00	0.17%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,200.00	0.09%	0	\$0.00	NA									
NEW SOUTH	2	\$282,080.00	0.17%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	3	\$409,600.00	0.24%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.09%	0	\$0.00	NA									
NORTHMARK BANK	1	\$129,857.70	0.08%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	8	\$1,104,126.05	0.65%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$288,129.32	0.17%	0	\$0.00	NA									
OAK BANK	2	\$280,450.00	0.16%	0	\$0.00	NA									
OCEAN BANK	1	\$136,000.00	0.08%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$145,000.00	0.08%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$132,800.00	0.08%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	2	\$267,500.00	0.16%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	6	\$833,850.00	0.49%	0	\$0.00	NA									
ORRSTOWN BANK	5	\$699,450.00	0.41%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA									
PARK STATE BANK	1	\$127,775.00	0.07%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$134,495.55	0.08%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA									
PBI BANK	3	\$411,720.00	0.24%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	2	\$260,555.47	0.15%	0	\$0.00	NA									
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA									
PEOPLES BANK	2	\$270,000.00	0.16%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$666,150.00	0.39%	0	\$0.00	NA									
PEOPLES FIRST COMMUNITY BANK	1	\$124,864.17	0.07%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,858.80	0.08%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$259,650.00	0.15%	0	\$0.00	NA									
PLANTATION FEDERAL BANK	1	\$131,200.00	0.08%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	3	\$413,000.00	0.24%	0	\$0.00	NA									
PMC BANCORP	1	\$128,000.00	0.07%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$413,100.00	0.24%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	5	\$688,750.00	0.4%	0	\$0.00	NA									
PORTLAND DEVELOPMENT COMMISSION	2	\$262,960.00	0.15%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$550,500.00	0.32%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$272,114.98	0.16%	0	\$0.00	NA									
PRIMEBANK	1	\$132,500.00	0.08%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,100.00	0.15%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$125,356.04	0.07%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$673,250.00	0.39%	0	\$0.00	NA									
RABOBANK, N.A	3	\$403,707.11	0.24%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,470.00	0.08%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA									
REDWOOD CREDIT UNION	2	\$293,400.00	0.17%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA									
RIVERHILLS BANK	2	\$259,200.00	0.15%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA									
ROEBLING SAVINGS AND LOAN	1	\$142,900.00	0.08%	0	\$0.00	NA									
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA									

	VIRGINIA CREDIT UNION, INC	2	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	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	\$941,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	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	\$148,000.00	0.09%	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	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$547,000.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$34,460,285.14	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,252	\$170,738,613.74	100%	0	\$0.00												
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	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	\$164,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$655,650.00	0.39%	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	\$156,639.05	0.09%	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	\$485,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	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	\$2,084,480.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$626,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,612,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	60	\$9,735,651.72	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$334,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$331,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,108,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,270,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$161,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$489,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	30	\$4,785,090.52	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$828,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$170,341.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$468,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$658,800.00	0.39%	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	\$978,116.59	0.59%	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	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$151,200.00	0.09%	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	\$156,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$322,200.00	0.19%	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	\$493,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$336,175.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,637,044.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.09%	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	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	11	\$1,798,840.72	1.08%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$326,800.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	16	\$2,558,466.00	1.53%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,636,560.00	0.98%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$811,200.00	0.49%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$163,811.88	0.1%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$323,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$478,100.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$329,000.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$149,794.54	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$460,800.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$156,800.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$487,841.00	0.29%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$654,634.13	0.39%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$163,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$482,450.00	0.29%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$159,945.52	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$660,447.73	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$153,885.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$333,500.00	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$170,800.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$151,829.67	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,356.67	0.1%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	6	\$965,600.00	0.58%	0	\$0.00	NA	0												
ILLINI BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$318,875.00	0.19%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$324,100.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$992,000.00	0.59%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$163,500.00	0.1%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$318,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$456,800.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$635,585.74	0.38%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$331,250.00	0.2%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$325,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$467,000.00	0.28%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$963,789.46	0.58%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$321,000.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$463,750.00	0.28%	0	\$0.00	NA	0												
MAGNA BANK	3	\$500,400.00	0.3%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$490,346.76	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$335,000.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$310,600.00	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$315,800.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$494,000.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$302,000.00	0.18%	0	\$0.00	NA	0												

MERCANTILE TRUST & SAVINGS BANK	1	\$155,920.00	0.09%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,035.30	0.19%	0	\$0.00	NA									
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$159,050.00	0.1%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	3	\$468,198.40	0.28%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$323,800.00	0.19%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA									
MID-PENN BANK	1	\$164,000.00	0.1%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	4	\$658,300.00	0.39%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	3	\$478,500.00	0.29%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$312,000.00	0.19%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	3	\$486,500.00	0.29%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$154,630.56	0.09%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA									
MT. MCKINLEY BANK	3	\$505,000.00	0.3%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$170,900.00	0.1%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	4	\$642,500.00	0.38%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$322,050.00	0.19%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	3	\$472,000.00	0.28%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$335,152.00	0.2%	0	\$0.00	NA									
NORTHMARK BANK	1	\$164,810.74	0.1%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	6	\$967,905.07	0.58%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$159,317.05	0.1%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$163,650.00	0.1%	0	\$0.00	NA									
OAK BANK	3	\$484,725.00	0.29%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$167,000.00	0.1%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	2	\$314,000.00	0.19%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$331,880.00	0.2%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	4	\$636,100.00	0.38%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	3	\$480,500.00	0.29%	0	\$0.00	NA									
ORRSTOWN BANK	2	\$316,400.00	0.19%	0	\$0.00	NA									
PANHANDLE STATE BANK	3	\$461,659.00	0.28%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	2	\$322,500.00	0.19%	0	\$0.00	NA									
PARK BANK	2	\$320,725.00	0.19%	0	\$0.00	NA									
PARK STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	3	\$454,055.37	0.27%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$174,304.46	0.1%	0	\$0.00	NA									
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,000.00	0.1%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	2	\$319,556.68	0.19%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$168,806.16	0.1%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$497,200.00	0.3%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA									
PLANTATION FEDERAL BANK	2	\$311,000.00	0.19%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	2	\$331,200.00	0.2%	0	\$0.00	NA									
POINT WEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$822,850.00	0.49%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	2	\$310,000.00	0.19%	0	\$0.00	NA									
PORTLAND DEVELOPMENT COMMISSION	1	\$160,000.00	0.1%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$471,200.00	0.28%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$328,538.33	0.2%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$160,000.00	0.1%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$646,750.00	0.39%	0	\$0.00	NA									
RABOBANK, N.A	3	\$484,608.84	0.29%	0	\$0.00	NA									
REDWOOD CREDIT UNION	4	\$616,000.00	0.37%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	3	\$485,600.00	0.29%	0	\$0.00	NA									

BOEING EMPLOYEES CREDIT UNION	2	\$128,500.00	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	3	\$186,868.91	0.19%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$258,750.00	0.26%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$120,550.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$207,900.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	23	\$1,499,343.22	1.49%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$78,122.81	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$54,500.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$167,100.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$160,960.00	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$98,300.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$223,800.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$314,945.00	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$1,310,140.39	1.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$261,400.00	0.26%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$309,354.03	0.31%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$64,928.86	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$54,150.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$112,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$151,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$114,800.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$206,583.31	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$183,805.00	0.18%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$278,200.00	0.28%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$205,400.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$161,100.00	0.16%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$221,800.00	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$49,943.97	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$50,973.06	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$704,794.28	0.7%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$339,098.56	0.34%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$437,200.00	0.44%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$1,103,934.27	1.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$320,740.41	0.32%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0												
DUPONT STATE BANK	2	\$159,692.85	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$161,000.00	0.16%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$190,022.11	0.19%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$53,300.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$451,725.00	0.45%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												

FAIRWINDS CREDIT UNION	3	\$190,100.00	0.19%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$41,812.64	0.04%	0	\$0.00	NA								
FARMERS STATE BANK	4	\$291,822.61	0.29%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$77,130.00	0.08%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$204,128.00	0.2%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	4	\$279,928.29	0.28%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	4	\$288,950.74	0.29%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$132,600.00	0.13%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	6	\$346,200.00	0.34%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	3	\$161,950.00	0.16%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,000.00	0.06%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$670,120.51	0.67%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	12	\$762,000.00	0.76%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$59,478.21	0.06%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$195,944.94	0.19%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$125,000.00	0.12%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	11	\$646,533.00	0.64%	0	\$0.00	NA								
FIRST FEDERAL BANK TEXAS	1	\$41,625.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$301,031.23	0.3%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$90,870.00	0.09%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,200.00	0.06%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$310,500.00	0.31%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	30	\$1,815,200.00	1.81%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	14	\$874,319.56	0.87%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	8	\$537,100.00	0.53%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$63,306.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,290.35	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$83,575.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$144,600.00	0.14%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	2	\$127,600.00	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	16	\$1,031,147.68	1.03%	0	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	8	\$444,150.35	0.44%	0	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$134,725.67	0.13%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$230,905.87	0.23%	0	\$0.00	NA								
FREMONT BANK	8	\$588,200.00	0.59%	0	\$0.00	NA								
FULTON BANK	3	\$235,721.57	0.23%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$78,913.53	0.08%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$148,000.00	0.15%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$67,200.00	0.07%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$60,800.00	0.06%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.05%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$138,500.00	0.14%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	6	\$383,341.71	0.38%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$82,500.00	0.08%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	3	\$172,100.00	0.17%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	11	\$680,529.99	0.68%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	2	\$120,000.00	0.12%	0	\$0.00	NA								

HARBORONE CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA									
HAYHURST MORTGAGE, INC	1	\$57,200.00	0.06%	0	\$0.00	NA									
HEARTLAND BANK	5	\$274,960.78	0.27%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	4	\$249,875.00	0.25%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.06%	0	\$0.00	NA									
HERSHEY STATE BANK	1	\$77,600.00	0.08%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	2	\$114,000.00	0.11%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	2	\$124,400.00	0.12%	0	\$0.00	NA									
HOME FEDERAL BANK	3	\$218,014.47	0.22%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	5	\$332,889.37	0.33%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$77,000.00	0.08%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	4	\$274,600.00	0.27%	0	\$0.00	NA									
HOME STATE BANK	1	\$72,300.00	0.07%	0	\$0.00	NA									
HOMETOWN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA									
HONOR STATE BANK	3	\$143,534.00	0.14%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$82,500.00	0.08%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	2	\$146,420.00	0.15%	0	\$0.00	NA									
IDEAL MORTGAGE BANKERS, LTD	2	\$143,500.00	0.14%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$707,712.00	0.7%	0	\$0.00	NA									
ILLINI BANK	3	\$211,200.00	0.21%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	3	\$163,000.00	0.16%	0	\$0.00	NA									
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	6	\$331,400.00	0.33%	0	\$0.00	NA									
IOWA STATE BANK	2	\$124,750.00	0.12%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$80,000.00	0.08%	0	\$0.00	NA									
JUST MORTGAGE, INC	1	\$81,000.00	0.08%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA									
LA SALLE STATE BANK	1	\$75,200.00	0.07%	0	\$0.00	NA									
LAKE AREA BANK	1	\$80,000.00	0.08%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$129,400.00	0.13%	0	\$0.00	NA									
LANDMARK CREDIT UNION	5	\$246,806.51	0.25%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA									
LEA COUNTY STATE BANK	3	\$205,400.00	0.2%	0	\$0.00	NA									
LEGACY BANKS	2	\$160,000.00	0.16%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	7	\$509,739.18	0.51%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	1	\$64,925.45	0.06%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	3	\$217,000.00	0.22%	0	\$0.00	NA									
MACON BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA									
MAGNA BANK	2	\$141,400.00	0.14%	0	\$0.00	NA									
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,278.00	0.08%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	4	\$251,000.00	0.25%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	9	\$623,531.51	0.62%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	2	\$141,660.00	0.14%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$59,200.00	0.06%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$76,500.00	0.08%	0	\$0.00	NA									
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA									
MERCANTILE BANK	3	\$202,273.08	0.2%	0	\$0.00	NA									
MERCANTILE TRUST & SAVINGS BANK	7	\$449,714.55	0.45%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$348,029.84	0.35%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$79,500.00	0.08%	0	\$0.00	NA									
MID-PENN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.13%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	4	\$269,760.00	0.27%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$72,080.00	0.07%	0	\$0.00	NA									

MIDWESTONE BANK	2	\$103,200.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$333,100.00	0.33%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$59,934.33	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$443,700.00	0.44%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$282,300.00	0.28%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,075.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$158,500.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	7	\$478,995.89	0.48%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$201,175.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$578,950.00	0.58%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH	1	\$62,727.00	0.06%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$973,125.26	0.97%	0	\$0.00	NA	0												
OCEAN BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$251,500.00	0.25%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	6	\$360,929.41	0.36%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$57,300.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$48,795.26	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$202,866.67	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$449,350.00	0.45%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$131,500.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$203,460.13	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$67,427.84	0.07%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$45,350.00	0.05%	0	\$0.00	NA	0												
PBI BANK	1	\$57,840.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,450.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$66,400.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$403,450.00	0.4%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,400.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$97,220.00	0.19%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$90,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$421,325.00	0.42%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$124,000.00	0.12%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$249,300.00	0.25%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$206,787.83	0.21%	0	\$0.00	NA	0												
PRIMEBANK	1	\$73,150.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$126,800.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,090.00	0.21%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$236,400.00	0.24%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$66,800.00	0.07%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$153,045.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$157,000.00	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0												

	Unavailable	1	\$154,410.79	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,199,749.08	100%	0	\$0.00	0												
31412QP37	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,304,022.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	6	\$1,835,757.78	1.6%	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	\$136,777.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,778.14	0.36%	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	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$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
	ASSOCIATED BANK, NA	1	\$303,900.00	0.26%	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	\$917,237.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$3,372,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	46	\$12,153,611.63	10.57%	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	\$397,881.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$223,422.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,887,111.36	1.64%	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	\$204,536.37	0.18%	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	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$290,112.10	0.25%	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	\$427,000.00	0.37%	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	\$464,749.56	0.4%	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	\$253,000.00	0.22%	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	\$998,015.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	2	\$494,356.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$73,409.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME 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
	DORAL BANK	1	\$100,800.00	0.09%	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	\$676,502.08	0.59%	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	\$136,347.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	45	\$12,657,107.61	11%	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	\$79,682.76	0.07%	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	\$384,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$706,542.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$263,303.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$270,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	5	\$834,864.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$55,900.00	0.05%	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	\$342,640.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$569,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$458,217.82	0.4%	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	\$203,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$486,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	15	\$2,897,472.22	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$566,752.69	0.49%	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	\$1,418,535.00	1.23%	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	\$191,747.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$549,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	4	\$1,033,217.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$621,331.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	11	\$2,998,484.01	2.61%	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	\$1,230,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$1,029,908.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	1	\$168,222.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH	6	\$1,080,342.71	0.94%	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	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE UNITED BANK	1	\$84,780.74	0.07%	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	\$1,670,582.94	1.45%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	81	\$15,558,145.78	13.53%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,950,783.40	2.57%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$290,473.98	0.25%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$248,471.33	0.22%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	36	\$9,878,548.01	8.59%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$301,102.97	0.26%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$800,493.01	0.7%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,428,800.00	2.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$295,250.59	0.26%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$706,250.00	0.61%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$297,420.89	0.26%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$324,641.12	0.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	16	\$3,964,320.08	3.45%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$146,847.33	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,000.00	0.54%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$183,026.67	0.16%	0	\$0.00	NA												
	UMPQUA BANK	2	\$490,396.21	0.43%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$335,006.51	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$988,300.00	0.86%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$172,000.00	0.15%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	11	\$1,408,668.59	1.22%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	5	\$497,293.07	0.43%	0	\$0.00	NA												
	Unavailable	37	\$9,483,986.24	8.22%	0	\$0.00	NA												
Total		491	\$115,027,139.85	100%	0	\$0.00	NA												
31412QP45	CITIMORTGAGE, INC	1	\$247,914.99	3.39%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$240,000.00	3.28%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$110,000.00	1.51%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	5	\$739,283.69	10.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$433,274.90	5.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$312,956.93	4.28%	0	\$0.00	NA												
	Unavailable	24	\$5,225,521.36	71.5%	0	\$0.00	NA												
Total		34	\$7,308,951.87	100%	0	\$0.00	NA												
31412QP52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,500.00	0.06%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$215,746.41	0.04%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,180,297.75	0.39%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$201,547.71	0.04%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA												
	AF BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,628.33	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$220,000.00	0.04%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$408,000.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$222,350.00	0.04%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$188,555.27	0.03%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$674,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,017.21	0.44%	0	\$0.00	NA												
	AMERICAN BANK	1	\$180,500.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$160,000.00	0.03%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	17	\$6,348,550.00	1.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$665,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	33	\$6,862,430.00	1.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	33	\$8,410,282.87	1.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$366,000.00	0.06%	0	\$0.00	NA												
	AUBURNBANK	1	\$403,000.00	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$3,196,024.00	0.57%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$5,773,686.06	1.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	14	\$4,051,347.00	0.83%	0	\$0.00	NA												
FULTON BANK	8	\$2,261,777.55	0.46%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	0	\$0.00	NA												
GMFS, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,498,679.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$505,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$161,000.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$729,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	0	\$0.00	NA												
MACON BANK, INC	2	\$485,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	11	\$3,468,424.14	0.71%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$185,000.00	0.04%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$390,341.62	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$348,700.13	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$465,713.24	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	0	\$0.00	NA												

MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$514,250.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$700,300.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0												
NEW SOUTH	3	\$727,800.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$416,398.95	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$415,948.63	0.09%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$404,556.54	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$416,865.35	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$928,348.78	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,466,826.00	0.51%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,550.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	41	\$10,297,436.92	2.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,683.01	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,721.88	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA	0												
PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	7	\$2,110,000.00	0.43%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0												

	THIRD FEDERAL SAVINGS AND LOAN	63	\$14,603,459.91	14%	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	\$170,747.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$78,681,925.69	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$104,274,370.52	100%	0	\$0.00	0												
31412QP86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$968,000.00	0.19%	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	16	\$4,717,741.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,800.00	0.05%	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	\$639,753.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE 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
	ALPINE BANK & TRUST CO	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
	ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	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	\$1,661,667.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$614,820.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	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
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	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	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$3,215,745.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$401,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$538,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$932,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	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
	BANK OF HAWAII	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$219,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	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
	BANK OF THE WEST	60	\$17,105,589.14	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$235,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	5	\$1,045,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$355,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	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	\$499,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$871,000.00	0.17%	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	\$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
	BETHPAGE 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
	BETTER BANKS	1	\$175,572.80	0.03%	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	\$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
	BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	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	\$6,934,050.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	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	\$1,782,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	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	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,014,600.00	0.2%	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	\$845,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	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	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	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	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MT. MCKINLEY BANK	5	\$1,245,725.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	5	\$1,203,331.07	0.24%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$222,895.87	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$663,200.00	0.13%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$276,200.00	0.05%	0	\$0.00	NA												
NEW SOUTH	1	\$209,250.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$420,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,758,650.00	0.35%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,400.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,922,122.71	0.58%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$213,000.00	0.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$3,859,647.67	0.77%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$543,200.00	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$319,593.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,231,200.00	0.24%	0	\$0.00	NA												
OAK BANK	2	\$474,383.00	0.09%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$801,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	13	\$3,634,704.49	0.72%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,468,600.00	0.29%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,110,020.59	0.22%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$427,200.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$874,650.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$703,500.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$934,000.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$376,000.00	0.07%	0	\$0.00	NA												
PARK BANK	2	\$507,920.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	2	\$491,000.00	0.1%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$434,400.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,486,300.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$525,705.26	0.1%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$189,600.00	0.04%	0	\$0.00	NA												
PBI BANK	1	\$264,000.00	0.05%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$551,900.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$462,163.21	0.09%	0	\$0.00	NA												
PEOPLES BANK	6	\$1,794,736.99	0.36%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,741.68	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$1,284,300.00	0.26%	0	\$0.00	NA												
PMC BANCORP	17	\$5,236,696.27	1.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,809,450.00	0.36%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$1,077,000.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$741,000.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,047,300.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$426,396.63	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$268,850.00	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$799,500.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$525,150.00	0.1%	0	\$0.00	NA												
PUTNAM BANK	1	\$185,600.00	0.04%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	7	\$2,084,223.45	0.41%	0	\$0.00	NA												

DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$225,000.00	0.05%	0	\$0.00	NA								
DIME BANK	2	\$604,582.71	0.13%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	0	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA								
DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.09%	0	\$0.00	NA								
ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	0	\$0.00	NA								
ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$350,000.00	0.07%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$183,152.03	0.04%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,197,000.00	0.25%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$211,200.00	0.04%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$686,600.00	0.14%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11%	0	\$0.00	NA								
FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.00	0.28%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,905,344.00	0.4%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$255,500.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	5	\$1,431,800.00	0.3%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	5	\$1,195,320.00	0.25%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.05%	0	\$0.00	NA								
FIRST PLACE BANK	16	\$4,590,092.14	0.95%	0	\$0.00	NA								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	4	\$1,075,734.46	0.22%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$581,350.00	0.12%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA								
FREMONT BANK	64	\$19,701,010.83	4.09%	0	\$0.00	NA								
FULTON BANK	7	\$2,086,500.00	0.43%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	4	\$1,175,500.00	0.24%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$666,000.00	0.14%	0	\$0.00	NA								
GMFS, LLC	2	\$748,800.00	0.16%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	2	\$457,000.00	0.09%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	2	\$452,640.00	0.09%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	3	\$889,900.00	0.18%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$561,000.00	0.12%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA								

GUARANTY SAVINGS BANK	3	\$872,000.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$310,000.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,617,550.00	0.54%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$372,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	8	\$1,882,260.20	0.39%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,893,900.00	0.39%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$419,400.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$232,500.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$451,200.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$372,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$620,000.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$339,570.91	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$1,139,250.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$606,100.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$5,032,400.00	1.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC	5	\$1,529,700.00	0.32%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$320,136.29	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$539,650.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,968,500.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$565,500.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$291,900.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$674,204.37	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$1,021,400.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$625,200.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$851,000.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$234,500.00	0.05%	0	\$0.00	NA												
LENDUS, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$496,686.86	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,856,000.04	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,631,988.67	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$554,500.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	1	\$175,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	9	\$2,563,943.44	0.53%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$212,900.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$777,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$532,500.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,110,000.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$385,523.90	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,641.41	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	10	\$2,925,491.00	0.61%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,855,697.56	0.8%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$666,587.38	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$382,500.00	0.08%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$854,000.00	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$283,201.84	0.06%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP	2	\$794,500.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,498,700.00	0.31%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$269,600.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$742,000.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,869,350.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,992,250.00	0.41%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,025.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$460,800.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$543,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL CITY BANK	1	\$226,543.18	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	12	\$2,833,149.88	0.59%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$777,500.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$443,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$446,200.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,288,700.00	0.47%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$592,972.53	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$973,400.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$4,033,776.72	0.84%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$812,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$323,268.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$316,500.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$2,679,350.00	0.56%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$779,800.00	0.16%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$585,700.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$1,042,800.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,961,746.19	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$746,763.45	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$709,365.34	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$911,236.24	0.19%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$415,023.41	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	3	\$738,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$475,000.00	0.1%	0	\$0.00	NA	0												
PMC BANCORP	16	\$5,317,518.92	1.1%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$2,167,100.00	0.45%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$295,320.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$637,900.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,190,500.00	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$707,000.00	0.15%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$319,840.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$734,000.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$479,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	13	\$4,262,266.00	0.88%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	4	\$1,459,400.00	0.3%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	4	\$987,429.42	0.34%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$301,442.84	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$264,631.33	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,112,490.51	0.73%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$210,458.17	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$225,856.55	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$228,704.08	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$309,798.19	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,062.11	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$314,873.52	0.11%	0	\$0.00	NA	0												
DPS CREDIT UNION	1	\$168,058.09	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$175,174.45	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	4	\$961,121.70	0.33%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$250,031.29	0.09%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$258,841.29	0.09%	0	\$0.00	NA	0												
FIFTH THIRD - DEDICATED CHANNEL	1	\$190,500.90	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$7,041,345.46	2.43%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$359,039.81	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	27	\$8,064,528.74	2.79%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,351,968.97	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,445,469.80	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$2,997,738.50	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$810,923.46	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$826,368.95	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,334,466.61	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$263,897.59	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	25	\$5,510,014.74	1.9%	0	\$0.00	NA	0												
FIRST PLACE BANK	45	\$9,889,759.43	3.42%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$235,785.13	0.08%	0	\$0.00	NA	0												
FIRST SAVERS BANK	3	\$915,731.88	0.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	23	\$4,890,371.05	1.69%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$165,021.36	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$338,825.42	0.12%	0	\$0.00	NA	0												
FULTON BANK	1	\$155,105.31	0.05%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$210,561.76	0.07%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$441,054.04	0.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	15	\$3,534,422.52	1.22%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$212,053.01	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$732,324.49	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,489.47	0.07%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$245,076.76	0.08%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$302,144.51	0.1%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$371,626.97	0.13%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	4	\$749,918.50	0.26%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	7	\$2,133,327.70	0.74%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$201,922.98	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$259,253.58	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$283,974.14	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$383,128.68	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$166,506.08	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,977.27	0.08%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,438.21	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,885,686.47	0.65%	0	\$0.00	NA	0												
LEGACY BANK	1	\$258,345.29	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$175,542.25	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,775,612.76	0.61%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$250,613.50	0.09%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$716,078.35	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$263,837.09	0.09%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$186,019.18	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	14	\$3,045,818.09	1.05%	0	\$0.00	NA	0												

AMERICAN FIRST CREDIT UNION	1	\$363,257.28	0.13%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,321.81	0.15%	0	\$0.00	NA	0												
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,186,642.96	0.44%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$488,856.91	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,248,562.70	0.46%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	15	\$3,546,895.72	1.31%	0	\$0.00	NA	0												
AUBURNBANK	1	\$189,981.74	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$339,862.51	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,717,357.11	1.01%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,351,207.59	0.5%	0	\$0.00	NA	0												
BANK OF AMERICA NA	3	\$656,557.08	0.24%	0	\$0.00	NA	0												
BANK OF HAWAII	13	\$3,676,734.33	1.36%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$313,721.43	0.12%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$261,811.82	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	9	\$1,905,448.78	0.71%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,439,664.36	0.53%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$963,879.00	0.36%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$333,336.30	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$195,716.71	0.07%	0	\$0.00	NA	0												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$210,175.65	0.08%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$252,007.49	0.09%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	2	\$237,996.25	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	35	\$7,616,962.86	2.82%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$299,438.44	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$735,896.42	0.27%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$287,827.17	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$223,470.07	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,257,967.94	0.47%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$175,322.79	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$180,941.01	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$661,826.43	0.24%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$105,958.96	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$339,399.83	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$223,273.72	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$794,634.89	0.29%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$817,608.60	0.3%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$170,011.52	0.06%	0	\$0.00	NA	0												
CENTREBANK	1	\$165,507.35	0.06%	0	\$0.00	NA	0												
CHARTER BANK	1	\$184,043.24	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	0	\$0.00	NA	0												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$178,528.54	0.07%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$474,448.08	0.18%	0	\$0.00	NA	0												
COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$177,822.28	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,563,040.29	0.58%	0	\$0.00	NA	0												
CROWN BANK FSB	12	\$2,389,931.70	0.88%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$213,109.76	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$903,853.71	0.33%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$199,331.26	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$201,592.82	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$197,088.96	0.07%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62%	0	\$0.00	NA	0												

FINANCIAL PARTNERS CREDIT UNION	1	\$275,465.07	0.09%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,444,850.59	2.5%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	1	\$200,180.33	0.07%	0	\$0.00	NA									
FIRST FINANCIAL BANK	2	\$519,744.01	0.17%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	23	\$6,461,803.86	2.17%	0	\$0.00	NA									
FIRST HORIZON HOME LOAN CORPORATION	4	\$765,108.02	0.26%	0	\$0.00	NA									
FIRST INTERSTATE BANK	14	\$3,251,266.18	1.09%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	7	\$1,563,894.25	0.52%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$173,759.87	0.06%	0	\$0.00	NA									
FIRST NATIONAL BANK & TRUST	2	\$537,119.07	0.18%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	9	\$2,459,580.58	0.83%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,736,340.99	0.58%	0	\$0.00	NA									
FIRST NATIONAL BANK OF CARMi	1	\$86,992.05	0.03%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	16	\$3,773,343.04	1.27%	0	\$0.00	NA									
FIRST OPTION BANK	1	\$189,082.15	0.06%	0	\$0.00	NA									
FIRST PLACE BANK	34	\$7,683,331.62	2.58%	0	\$0.00	NA									
FIRST REPUBLIC SAVINGS BANK	2	\$408,367.55	0.14%	0	\$0.00	NA									
FRANSDEN BANK & TRUST	1	\$188,519.67	0.06%	0	\$0.00	NA									
FREEDOM MORTGAGE CORP	1	\$177,920.20	0.06%	0	\$0.00	NA									
FREMONT BANK	9	\$2,424,086.14	0.81%	0	\$0.00	NA									
FREMONT BANK - DEDICATED CHANNEL	1	\$290,115.72	0.1%	0	\$0.00	NA									
FULTON BANK	2	\$341,450.38	0.11%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	1	\$358,705.15	0.12%	0	\$0.00	NA									
GATEWAY BUSINESS BANK	2	\$515,647.48	0.17%	0	\$0.00	NA									
GMAC MORTGAGE CORP	1	\$233,343.85	0.08%	0	\$0.00	NA									
GMAC MORTGAGE CORPORATION	2	\$379,766.14	0.13%	0	\$0.00	NA									
GREAT WESTERN BANK	1	\$251,656.02	0.08%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$196,393.77	0.07%	0	\$0.00	NA									
HAWAII HOME LOANS, INC	3	\$1,177,350.55	0.39%	0	\$0.00	NA									
HIBERNIA NATIONAL BANK	1	\$381,441.29	0.13%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	1	\$226,582.05	0.08%	0	\$0.00	NA									
HOME STATE BANK	1	\$168,643.01	0.06%	0	\$0.00	NA									
HOMESTREET BANK	2	\$611,724.09	0.21%	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$260,480.48	0.09%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	1	\$210,057.32	0.07%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$214,947.99	0.07%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	1	\$352,657.67	0.12%	0	\$0.00	NA									
IRWIN UNION BANK AND TRUST COMPANY	1	\$402,310.16	0.13%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$225,517.20	0.08%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$746,488.82	0.25%	0	\$0.00	NA									
KITSAP BANK	1	\$239,357.17	0.08%	0	\$0.00	NA									
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$190,228.36	0.06%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	3	\$570,118.62	0.19%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$220,054.03	0.07%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$362,224.84	0.12%	0	\$0.00	NA									
LANDMARK CREDIT UNION	3	\$706,582.11	0.24%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$399,392.10	0.13%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	9	\$2,016,709.95	0.68%	0	\$0.00	NA									
LOS ANGELES POLICE CREDIT UNION	1	\$215,995.71	0.07%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$258,725.25	0.09%	0	\$0.00	NA									
MACON SAVINGS BANK	4	\$705,339.96	0.24%	0	\$0.00	NA									
MARQUETTE BANK	1	\$197,941.47	0.07%	0	\$0.00	NA									
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,935,210.70	0.65%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	5	\$1,325,812.69	0.44%	0	\$0.00	NA									
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	0	\$0.00	NA									
MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	0	\$0.00	NA									
MID-PENN BANK	1	\$236,964.32	0.08%	0	\$0.00	NA									

FIRST NATIONAL BANK AND TRUST COMPANY	15	\$3,713,846.21	1.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$181,012.43	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$491,498.84	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,174,147.50	0.98%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$1,151,666.68	0.36%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$255,422.85	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$204,329.12	0.06%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,416,957.20	0.44%	0	\$0.00	NA	0												
FULTON BANK	3	\$771,220.33	0.24%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$194,265.57	0.06%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$198,972.53	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$189,835.75	0.06%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	2	\$384,085.94	0.12%	0	\$0.00	NA	0												
GREAT WISCONSIN CREDIT UNION	1	\$305,040.99	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$496,109.59	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,331,333.97	0.41%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$431,330.88	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$233,268.93	0.07%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	2	\$529,660.68	0.16%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$433,750.66	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$205,253.47	0.06%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$221,703.80	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$476,319.26	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$447,425.75	0.14%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	3	\$954,414.70	0.3%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$340,935.92	0.11%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$388,329.68	0.12%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,203.57	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$221,690.43	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,086.66	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$510,131.31	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$578,405.45	0.18%	0	\$0.00	NA	0												
KITSAP BANK	1	\$400,503.15	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$235,322.51	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$239,557.77	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$273,526.24	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$247,446.11	0.08%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$321,601.81	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$1,092,836.76	0.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$405,202.74	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$494,669.38	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,224,435.12	0.38%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$201,095.93	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$1,505,563.05	0.47%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$212,537.94	0.07%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,444,682.13	0.76%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$205,002.09	0.06%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$3,059,705.67	0.95%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	7	\$1,992,579.28	0.62%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	16	\$4,002,690.87	1.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,459.87	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,415,663.36	1.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,511,250.66	0.47%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$570,200.15	0.18%	0	\$0.00	NA	0												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$218,193.38	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,908,455.59	0.59%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$431,217.71	0.13%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$851,602.12	0.26%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$413,420.92	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$202,374.06	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$591,754.10	0.18%	0	\$0.00	NA	0												

31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$434,586.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	23	\$5,288,477.13	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$656,536.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	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	\$208,480.56	0.49%	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	\$231,109.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$394,719.55	0.93%	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	\$196,102.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,474,555.82	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$42,396,999.00	100%	0	\$0.00	0												
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$206,603.21	5.51%	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	\$1,404,771.23	37.43%	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	\$99,000.00	2.64%	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	\$104,480.59	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	3.33%	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	\$307,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$294,991.00	7.86%	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	\$99,000.00	2.64%	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	\$199,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,000.00	4.37%	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	\$94,000.00	2.5%	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	\$61,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$212,219.68	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,752,615.71	100%	0	\$0.00	0												
31412QQ36	ASSOCIATED BANK, NA	4	\$564,500.00	25.88%	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	\$100,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$130,310.00	5.97%	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	\$89,300.00	4.09%	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	\$74,549.60	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,222,400.00	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,181,059.60	100%	0	\$0.00	0												
31412QQ44	ABACUS FEDERAL SAVINGS BANK	2	\$690,000.00	3.62%	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	16	\$3,539,381.34	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$492,064.00	2.58%	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	\$208,358.95	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	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	\$345,500.00	1.81%	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	\$153,618.00	0.81%	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	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	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	\$300,000.00	1.58%	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	\$229,500.00	1.21%	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	\$138,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$347,125.00	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$482,000.00	0.55%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$138,750.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
MARBLEHEAD BANK	3	\$633,362.32	0.72%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$120,750.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$567,500.00	0.64%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$291,850.00	0.33%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$538,000.00	0.61%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$564,990.00	0.64%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$390,000.00	0.44%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,400.00	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,193,466.44	1.35%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,750.00	0.19%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$148,900.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,300.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$193,565.00	0.22%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	2	\$386,000.00	0.44%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$338,000.00	0.38%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$118,545.42	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$325,853.00	0.37%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$264,700.00	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$578,100.00	0.65%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$631,000.00	0.71%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,350.00	0.39%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$167,532.00	0.19%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.23%	0	\$0.00	NA	0												
S&T BANK	4	\$656,000.00	0.74%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$315,000.00	0.36%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$260,005.08	0.29%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$152,500.00	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,900.00	0.14%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0												

	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA												
	MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	4	\$272,000.00	12.94%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA												
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA												
Total		33	\$2,101,560.93	100%	0	\$0.00													
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA												
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA												
Total		11	\$1,038,370.00	100%	0	\$0.00													
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$111,500.00	6.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$114,500.00	6.61%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA												
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$117,500.00	6.79%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	0	\$0.00	NA												
	Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA												
Total		15	\$1,731,675.00	100%	0	\$0.00													
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA												
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA												
	Unavailable	1	\$386,250.00	13.33%	0	\$0.00	NA												
Total		14	\$2,894,680.83	100%	0	\$0.00													
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0	\$0.00	NA												
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$379,600.00	0.97%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	0	\$0.00	NA												

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	0	\$0.00	NA												
	OAK BANK	1	\$184,000.00	0.47%	0	\$0.00	NA												
	PMC BANCORP	1	\$354,000.00	0.91%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5%	0	\$0.00	NA												
	THE PARK BANK	2	\$385,600.00	0.99%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA												
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA												
Total		151	\$38,964,525.54	100%	0	\$0.00	NA												
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$188,500.00	0.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA												
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA												
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA												
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$487,000.00	1.04%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$563,000.00	1.2%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA												
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,610.00	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$215,000.00	0.46%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$448,620.00	0.96%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0	\$0.00	NA												
	PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA												

31412U2J8	CITIMORTGAGE, INC	90	\$13,868,494.34	55.13%	0	\$0.00	NA												
	Unavailable	76	\$11,286,738.39	44.87%	0	\$0.00	NA												
Total		166	\$25,155,232.73	100%	0	\$0.00													
31412U2K5	CITIMORTGAGE, INC	56	\$16,708,523.10	65.33%	0	\$0.00	NA												
	Unavailable	27	\$8,866,244.73	34.67%	0	\$0.00	NA												
Total		83	\$25,574,767.83	100%	0	\$0.00													
31412U2M1	Unavailable	12	\$1,066,093.86	100%	0	\$0.00	NA												
Total		12	\$1,066,093.86	100%	0	\$0.00													
31412U2N9	CITIMORTGAGE, INC	40	\$8,365,225.78	65.34%	0	\$0.00	NA												
	Unavailable	24	\$4,437,663.88	34.66%	0	\$0.00	NA												
Total		64	\$12,802,889.66	100%	0	\$0.00													
31412U2P4	CITIMORTGAGE, INC	48	\$13,512,058.34	37.43%	0	\$0.00	NA												
	Unavailable	77	\$22,590,237.89	62.57%	0	\$0.00	NA												
Total		125	\$36,102,296.23	100%	0	\$0.00													
31412U3R9	CITIMORTGAGE, INC	4	\$507,108.90	34.12%	0	\$0.00	NA												
	Unavailable	5	\$979,323.54	65.88%	0	\$0.00	NA												
Total		9	\$1,486,432.44	100%	0	\$0.00													
31412U3S7	CITIMORTGAGE, INC	12	\$783,070.48	53.81%	0	\$0.00	NA												
	Unavailable	12	\$672,086.02	46.19%	0	\$0.00	NA												
Total		24	\$1,455,156.50	100%	0	\$0.00													
31412U3T5	CITIMORTGAGE, INC	15	\$1,500,167.84	54.77%	0	\$0.00	NA												
	Unavailable	13	\$1,238,704.48	45.23%	0	\$0.00	NA												
Total		28	\$2,738,872.32	100%	0	\$0.00													
31412U3U2	CITIMORTGAGE, INC	8	\$964,781.74	35.12%	0	\$0.00	NA												
	Unavailable	15	\$1,782,663.14	64.88%	0	\$0.00	NA												
Total		23	\$2,747,444.88	100%	0	\$0.00													
31412U3V0	CITIMORTGAGE, INC	20	\$2,714,244.98	53.93%	0	\$0.00	NA												
	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA												
Total		37	\$5,033,188.85	100%	0	\$0.00													
31412U3W8	CITIMORTGAGE, INC	9	\$2,312,487.87	47.37%	0	\$0.00	NA												
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA												
Total		18	\$4,881,698.26	100%	0	\$0.00													
31412U3X6	CITIMORTGAGE, INC	16	\$2,621,070.38	47.25%	0	\$0.00	NA												
	Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA												
Total		34	\$5,546,768.69	100%	0	\$0.00													
31412U3Y4	CITIMORTGAGE, INC	16	\$4,689,167.83	39.47%	0	\$0.00	NA												
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA												
Total		43	\$11,879,914.12	100%	0	\$0.00													
31412U3Z1	CITIMORTGAGE, INC	5	\$1,250,471.57	48.57%	0	\$0.00	NA												
	Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA												
Total		13	\$2,574,730.43	100%	0	\$0.00													
31412U4B3	CITIMORTGAGE, INC	1	\$75,931.30	3.81%	0	\$0.00	NA												
	Unavailable	31	\$1,916,770.98	96.19%	0	\$0.00	NA												
Total		32	\$1,992,702.28	100%	0	\$0.00													
31412U4C1	CITIMORTGAGE, INC	1	\$97,600.00	6.05%	0	\$0.00	NA												

31412U4Z0	CITIMORTGAGE, INC	1	\$352,000.00	10.5%	0	\$0.00	NA												
	Unavailable	12	\$3,000,178.10	89.5%	0	\$0.00	NA												
Total		13	\$3,352,178.10	100%	0	\$0.00													
31412U5A4	CITIMORTGAGE, INC	4	\$1,023,055.00	32.17%	0	\$0.00	NA												
	Unavailable	7	\$2,156,834.55	67.83%	0	\$0.00	NA												
Total		11	\$3,179,889.55	100%	0	\$0.00													
31412U5B2	CITIMORTGAGE, INC	20	\$5,929,320.28	39.59%	0	\$0.00	NA												
	Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA												
Total		47	\$14,977,476.01	100%	0	\$0.00													
31412U5C0	CITIMORTGAGE, INC	23	\$5,846,992.60	77.83%	0	\$0.00	NA												
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA												
Total		30	\$7,512,875.49	100%	0	\$0.00													
31412U5E6	CITIMORTGAGE, INC	11	\$3,517,256.34	75.96%	0	\$0.00	NA												
	Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA												
Total		16	\$4,630,311.26	100%	0	\$0.00													
31412U5M8	CITIMORTGAGE, INC	2	\$402,550.00	22.74%	0	\$0.00	NA												
	Unavailable	5	\$1,367,523.31	77.26%	0	\$0.00	NA												
Total		7	\$1,770,073.31	100%	0	\$0.00													
31412U5P1	CITIMORTGAGE, INC	5	\$1,260,907.09	78.46%	0	\$0.00	NA												
	Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA												
Total		7	\$1,607,167.17	100%	0	\$0.00													
31412U5Q9	CITIMORTGAGE, INC	37	\$7,538,713.08	65.3%	0	\$0.00	NA												
	Unavailable	23	\$4,005,325.09	34.7%	0	\$0.00	NA												
Total		60	\$11,544,038.17	100%	0	\$0.00													
31412U5R7	CITIMORTGAGE, INC	22	\$5,978,794.00	56.78%	0	\$0.00	NA												
	Unavailable	15	\$4,550,514.05	43.22%	0	\$0.00	NA												
Total		37	\$10,529,308.05	100%	0	\$0.00													
31412U5S5	CITIMORTGAGE, INC	196	\$46,137,673.00	58.78%	0	\$0.00	NA												
	Unavailable	133	\$32,348,566.56	41.22%	0	\$0.00	NA												
Total		329	\$78,486,239.56	100%	0	\$0.00													
31412U5U0	CITIMORTGAGE, INC	1	\$39,966.40	1.76%	0	\$0.00	NA												
	Unavailable	24	\$2,228,278.54	98.24%	0	\$0.00	NA												
Total		25	\$2,268,244.94	100%	0	\$0.00													
31412U5V8	CITIMORTGAGE, INC	35	\$9,961,895.39	69.06%	0	\$0.00	NA												
	Unavailable	16	\$4,463,021.07	30.94%	0	\$0.00	NA												
Total		51	\$14,424,916.46	100%	0	\$0.00													
31412UEJ5	CITIMORTGAGE, INC	6	\$703,773.00	56.04%	0	\$0.00	NA												
	Unavailable	4	\$552,057.59	43.96%	0	\$0.00	NA												
Total		10	\$1,255,830.59	100%	0	\$0.00													
31412UEK2	CITIMORTGAGE, INC	10	\$2,041,460.45	37.14%	0	\$0.00	NA												
	Unavailable	15	\$3,454,563.02	62.86%	0	\$0.00	NA												
Total		25	\$5,496,023.47	100%	0	\$0.00													
31412UEL0	CITIMORTGAGE, INC	5	\$844,604.20	30.73%	0	\$0.00	NA												
	Unavailable	8	\$1,903,512.69	69.27%	0	\$0.00	NA												
Total		13	\$2,748,116.89	100%	0	\$0.00													

31412UEM8	CITIMORTGAGE, INC	4	\$923,348.99	68.05%	0	\$0.00	NA												
	Unavailable	2	\$433,460.17	31.95%	0	\$0.00	NA												
Total		6	\$1,356,809.16	100%	0	\$0.00													
31412UEN6	Unavailable	17	\$2,865,664.83	100%	0	\$0.00	NA												
Total		17	\$2,865,664.83	100%	0	\$0.00													
31412UEP1	CITIMORTGAGE, INC	3	\$531,050.00	46.18%	0	\$0.00	NA												
	Unavailable	5	\$618,806.05	53.82%	0	\$0.00	NA												
Total		8	\$1,149,856.05	100%	0	\$0.00													
31412UEQ9	CITIMORTGAGE, INC	43	\$2,775,702.41	80.94%	0	\$0.00	NA												
	Unavailable	9	\$653,666.17	19.06%	0	\$0.00	NA												
Total		52	\$3,429,368.58	100%	0	\$0.00													
31412UER7	CITIMORTGAGE, INC	58	\$5,892,293.31	74.65%	0	\$0.00	NA												
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA												
Total		78	\$7,892,972.92	100%	0	\$0.00													
31412UES5	CITIMORTGAGE, INC	33	\$3,848,231.26	71.47%	0	\$0.00	NA												
	Unavailable	13	\$1,536,163.54	28.53%	0	\$0.00	NA												
Total		46	\$5,384,394.80	100%	0	\$0.00													
31412UET3	CITIMORTGAGE, INC	49	\$6,732,207.09	55.18%	0	\$0.00	NA												
	Unavailable	40	\$5,467,788.49	44.82%	0	\$0.00	NA												
Total		89	\$12,199,995.58	100%	0	\$0.00													
31412UEU0	CITIMORTGAGE, INC	88	\$30,048,164.38	64.67%	0	\$0.00	NA												
	Unavailable	52	\$16,417,247.32	35.33%	0	\$0.00	NA												
Total		140	\$46,465,411.70	100%	0	\$0.00													
31412UEV8	CITIMORTGAGE, INC	48	\$7,789,718.73	57.3%	0	\$0.00	NA												
	Unavailable	36	\$5,804,905.65	42.7%	0	\$0.00	NA												
Total		84	\$13,594,624.38	100%	0	\$0.00													
31412UEX4	CITIMORTGAGE, INC	9	\$2,232,621.38	48.43%	0	\$0.00	NA												
	Unavailable	8	\$2,377,417.00	51.57%	0	\$0.00	NA												
Total		17	\$4,610,038.38	100%	0	\$0.00													
31412UEZ9	CITIMORTGAGE, INC	12	\$792,645.61	14.83%	0	\$0.00	NA												
	Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA												
Total		85	\$5,346,441.56	100%	0	\$0.00													
31412UT59	CITIMORTGAGE, INC	13	\$3,997,877.83	20.55%	0	\$0.00	NA												
	Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA												
Total		53	\$19,452,370.91	100%	0	\$0.00													
31412UT67	CITIMORTGAGE, INC	22	\$7,086,626.25	24.82%	0	\$0.00	NA												
	Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA												
Total		76	\$28,550,096.49	100%	0	\$0.00													
31412UT83	CITIMORTGAGE, INC	1	\$344,890.00	12.92%	0	\$0.00	NA												
	Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA												
Total		12	\$2,668,638.32	100%	0	\$0.00													
31412UT91	CITIMORTGAGE, INC	4	\$1,019,769.00	5.1%	0	\$0.00	NA												
	Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA												
Total		59	\$20,014,123.45	100%	0	\$0.00													
31412UUA6	CITIMORTGAGE, INC	12	\$3,956,500.00	11.95%	0	\$0.00	NA												
	Unavailable	86	\$29,141,196.08	88.05%	0	\$0.00	NA												

31412VAR9	CITIMORTGAGE, INC	11	\$3,342,577.00	61.36%	0	\$0.00	NA												
	Unavailable	8	\$2,105,177.19	38.64%	0	\$0.00	NA												
Total		19	\$5,447,754.19	100%	0	\$0.00													
31413CQ28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,567,674.00	100%	0	\$0.00	NA												
Total		15	\$2,567,674.00	100%	0	\$0.00													
31413CQ36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$6,068,798.93	100%	0	\$0.00	NA												
Total		24	\$6,068,798.93	100%	0	\$0.00													
31413CQZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,495,795.06	100%	0	\$0.00	NA												
Total		7	\$1,495,795.06	100%	0	\$0.00													
31413RHX7	DORAL BANK	12	\$1,043,584.00	84.87%	0	\$0.00	NA												
	Unavailable	1	\$186,000.00	15.13%	0	\$0.00	NA												
Total		13	\$1,229,584.00	100%	0	\$0.00													
31413RLK0	DORAL BANK	13	\$1,790,300.00	100%	0	\$0.00	NA												
Total		13	\$1,790,300.00	100%	0	\$0.00													
31413RLL8	DORAL BANK	17	\$2,358,330.00	96.52%	0	\$0.00	NA												
	Unavailable	1	\$84,902.50	3.48%	0	\$0.00	NA												
Total		18	\$2,443,232.50	100%	0	\$0.00													
31414MES1	RBC BANK (USA)	74	\$14,910,753.61	100%	0	\$0.00	NA												
Total		74	\$14,910,753.61	100%	0	\$0.00													
31415S6W7	ALLY BANK	9	\$2,039,050.00	100%	0	\$0.00	NA												
Total		9	\$2,039,050.00	100%	0	\$0.00													
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,500,306.33	100%	0	\$0.00	NA												
Total		16	\$3,500,306.33	100%	0	\$0.00													
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,073,265.04	100%	0	\$0.00	NA												
Total		89	\$15,073,265.04	100%	0	\$0.00													
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,015,653.06	100%	0	\$0.00	NA												
Total		71	\$10,015,653.06	100%	0	\$0.00													
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN	91	\$25,129,226.96	100%	0	\$0.00	NA												
Total		91	\$25,129,226.96	100%	0	\$0.00													
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN	72	\$15,011,208.87	100%	0	\$0.00	NA												
Total		72	\$15,011,208.87	100%	0	\$0.00													
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,048,712.34	100%	0	\$0.00	NA												
Total		47	\$10,048,712.34	100%	0	\$0.00													
31416AGH7	POPULAR MORTGAGE, INC	15	\$2,258,900.00	100%	0	\$0.00	NA												
Total		15	\$2,258,900.00	100%	0	\$0.00													
31416AGU8	POPULAR MORTGAGE, INC	13	\$1,401,144.98	83.62%	0	\$0.00	NA												
	Unavailable	1	\$274,447.59	16.38%	0	\$0.00	NA												
Total		14	\$1,675,592.57	100%	0	\$0.00													
31416AGV6	POPULAR MORTGAGE, INC	11	\$1,063,670.98	80.69%	0	\$0.00	NA												
	Unavailable	1	\$254,573.69	19.31%	0	\$0.00	NA												
Total		12	\$1,318,244.67	100%	0	\$0.00													
31416AGW4	POPULAR MORTGAGE, INC	35	\$4,926,381.24	100%	0	\$0.00	NA												
Total		35	\$4,926,381.24	100%	0	\$0.00													

31416NB84	WELLS FARGO BANK, N.A	146	\$12,441,641.77	64.32%	0	\$0.00	NA												
	Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA												
Total		224	\$19,342,074.61	100%	0	\$0.00													
31416NW99	Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA												
Total		8	\$1,241,100.00	100%	0	\$0.00													
31416P6R3	PULTE MORTGAGE, L.L.C	14	\$2,999,929.00	100%	0	\$0.00	NA												
Total		14	\$2,999,929.00	100%	0	\$0.00													
31416P6S1	PULTE MORTGAGE, L.L.C	44	\$7,500,084.31	100%	0	\$0.00	NA												
Total		44	\$7,500,084.31	100%	0	\$0.00													
31416P6T9	PULTE MORTGAGE, L.L.C	41	\$7,500,173.90	100%	0	\$0.00	NA												
Total		41	\$7,500,173.90	100%	0	\$0.00													
31416P6U6	PULTE MORTGAGE, L.L.C	28	\$6,152,045.00	100%	0	\$0.00	NA												
Total		28	\$6,152,045.00	100%	0	\$0.00													
31416P6V4	PULTE MORTGAGE, L.L.C	23	\$5,243,976.00	100%	0	\$0.00	NA												
Total		23	\$5,243,976.00	100%	0	\$0.00													
31416P6W2	PULTE MORTGAGE, L.L.C	38	\$7,517,885.00	100%	0	\$0.00	NA												
Total		38	\$7,517,885.00	100%	0	\$0.00													
31416P6X0	PULTE MORTGAGE, L.L.C	19	\$3,383,581.00	100%	0	\$0.00	NA												
Total		19	\$3,383,581.00	100%	0	\$0.00													
31416P6Y8	PULTE MORTGAGE, L.L.C	18	\$4,220,582.00	100%	0	\$0.00	NA												
Total		18	\$4,220,582.00	100%	0	\$0.00													
31416P7A9	PULTE MORTGAGE, L.L.C	17	\$3,227,353.00	100%	0	\$0.00	NA												
Total		17	\$3,227,353.00	100%	0	\$0.00													
31416PLJ4	CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA												
	Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA												
Total		2	\$308,537.49	100%	0	\$0.00													
31416QR23	Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA												
Total		27	\$2,637,541.06	100%	0	\$0.00													
31416QR31	Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA												
Total		15	\$2,026,144.85	100%	0	\$0.00													
31416QRK3	Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA												
Total		43	\$8,561,122.72	100%	0	\$0.00													
31416QRL1	Unavailable	75	\$15,605,498.30	100%	0	\$0.00	NA												
Total		75	\$15,605,498.30	100%	0	\$0.00													
31416QRN7	Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA												
Total		22	\$6,116,088.31	100%	0	\$0.00													
31416QRP2	Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA												
Total		293	\$78,075,020.00	100%	0	\$0.00													
31416QRQ0	Unavailable	320	\$72,880,534.88	100%	0	\$0.00	NA												
Total		320	\$72,880,534.88	100%	0	\$0.00													
31416QRR8	Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA												
Total		96	\$18,515,431.45	100%	0	\$0.00													

31416QRT4	Unavailable	24	\$5,394,974.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,394,974.61	100%	0	\$0.00	0												
31416QRU1	Unavailable	21	\$4,972,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,972,340.00	100%	0	\$0.00	0												
31416QRX5	Unavailable	82	\$23,828,335.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,828,335.85	100%	0	\$0.00	0												
31416RC43	CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,190,135.14	100%	0	\$0.00	0												
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,905,627.80	100%	0	\$0.00	0												
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,280,739.21	100%	0	\$0.00	0												
31416RC76	CTX MORTGAGE COMPANY, LLC	14	\$2,864,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,864,212.00	100%	0	\$0.00	0												
31416RC92	CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,727,825.62	100%	0	\$0.00	0												
31416RSV6	WELLS FARGO BANK, N.A	169	\$48,563,418.77	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$50,487,047.68	100%	0	\$0.00	0												
31416RSW4	WELLS FARGO BANK, N.A	229	\$73,728,027.01	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$75,446,530.60	100%	0	\$0.00	0												
31416SH61	Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$62,931.04	100%	0	\$0.00	0												
31416SH79	Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$92,416.38	100%	0	\$0.00	0												
31416SJH5	Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$269,476.00	100%	0	\$0.00	0												
31416TCA5	INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,148,350.00	100%	0	\$0.00	0												
31416TCB3	INDEPENDENT BANK CORPORATION	28	\$1,731,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,731,080.00	100%	0	\$0.00	0												
31416TCC1	INDEPENDENT BANK CORPORATION	20	\$4,268,706.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,268,706.31	100%	0	\$0.00	0												
31416TCD9	INDEPENDENT BANK CORPORATION	15	\$1,430,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,430,204.00	100%	0	\$0.00	0												
31416TCE7	INDEPENDENT BANK CORPORATION	18	\$3,230,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,230,760.00	100%	0	\$0.00	0												
31416TJX8	RBS CITIZENS, NA	46	\$7,721,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,721,050.00	100%	0	\$0.00	0												
31416TJY6	RBS CITIZENS, NA	18	\$1,824,670.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417J3C2	POPULAR MORTGAGE, INC	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,563,769.67	100%	0	\$0.00	0												
31417J3D0	POPULAR MORTGAGE, INC	14	\$2,040,588.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,040,588.83	100%	0	\$0.00	0												
31417J3E8	POPULAR MORTGAGE, INC	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,745,958.49	100%	0	\$0.00	0												
31417J3G3	POPULAR MORTGAGE, INC	37	\$4,615,497.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,615,497.90	100%	0	\$0.00	0												
31417J3H1	POPULAR MORTGAGE, INC	8	\$955,296.87	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,039,799.01	100%	0	\$0.00	0												
31417JAD2	Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,735,890.83	100%	0	\$0.00	0												
31417JAP5	Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,626,600.48	100%	0	\$0.00	0												
31417JAR1	Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,796,176.58	100%	0	\$0.00	0												
31417JAT7	Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,605,255.78	100%	0	\$0.00	0												
31417JAU4	Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,256,439.62	100%	0	\$0.00	0												
31417JAV2	Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,845,814.46	100%	0	\$0.00	0												
31417JAW0	Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,094,150.01	100%	0	\$0.00	0												
31417JD23	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,929,736.95	100%	0	\$0.00	0												
31417JD31	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,216,900.00	100%	0	\$0.00	0												
31417JDJ6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,763,272.29	100%	0	\$0.00	0												
31417JDK3	CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,698,215.37	100%	0	\$0.00	0												
31417JDX5	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,420,518.07	100%	0	\$0.00	0												
31417JDY3	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,166,299.11	100%	0	\$0.00	0												
31417JDZ0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,505,595.11	100%	0	\$0.00	0												
31417JF39	THE HUNTINGTON NATIONAL BANK	11	\$1,454,968.47	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA												
Total		13	\$1,564,305.39	100%	0	\$0.00													
31417JF54	THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA												
	Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA												
Total		6	\$1,306,839.18	100%	0	\$0.00													
31417JF88	THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA												
	Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA												
Total		94	\$18,513,300.53	100%	0	\$0.00													
31417JF96	THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA												
	Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA												
Total		69	\$14,153,670.49	100%	0	\$0.00													
31417JFW5	THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA												
Total		83	\$8,084,818.55	100%	0	\$0.00													
31417JFX3	THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA												
Total		10	\$1,246,292.51	100%	0	\$0.00													
31417JFZ8	THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA												
Total		98	\$6,140,696.43	100%	0	\$0.00													
31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA												
Total		108	\$13,895,098.32	100%	0	\$0.00													
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA												
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA												
Total		94	\$17,242,709.32	100%	0	\$0.00													
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA												
Total		32	\$1,750,032.32	100%	0	\$0.00													
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA												
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA												
Total		39	\$9,524,765.94	100%	0	\$0.00													
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA												
	Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA												
Total		51	\$9,153,389.35	100%	0	\$0.00													
31417JGG9	THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA												
	Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA												
Total		26	\$4,121,598.32	100%	0	\$0.00													
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA												
	Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA												
Total		54	\$6,138,252.06	100%	0	\$0.00													
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA												
	Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA												
Total		100	\$12,088,701.54	100%	0	\$0.00													
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA												
Total		14	\$3,236,415.19	100%	0	\$0.00													
31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA												
Total		43	\$6,132,477.29	100%	0	\$0.00													
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA												

31417JTL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA												
Total		126	\$20,949,781.84	100%	0	\$0.00	NA												
31417JW22	EVERBANK	51	\$10,464,237.26	37.89%	0	\$0.00	NA												
	Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA												
Total		115	\$27,617,247.09	100%	0	\$0.00	NA												
31417JW30	EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA												
	Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA												
Total		19	\$2,684,464.95	100%	0	\$0.00	NA												
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA												
	Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA												
Total		87	\$17,111,758.44	100%	0	\$0.00	NA												
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA												
	Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA												
Total		57	\$7,527,683.80	100%	0	\$0.00	NA												
31417JWW6	EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA												
	Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA												
Total		24	\$5,173,330.95	100%	0	\$0.00	NA												
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA												
	Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA												
Total		13	\$1,833,045.45	100%	0	\$0.00	NA												
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA												
	Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA												
Total		35	\$7,903,094.83	100%	0	\$0.00	NA												
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	0	\$0.00	NA												
	Unavailable	153	\$43,615,289.89	80.31%	0	\$0.00	NA												
Total		212	\$54,307,270.94	100%	0	\$0.00	NA												
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA												
	Unavailable	42	\$13,328,630.33	89.51%	0	\$0.00	NA												
Total		49	\$14,889,880.33	100%	0	\$0.00	NA												
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA												
	Unavailable	48	\$15,180,275.00	80.82%	0	\$0.00	NA												
Total		62	\$18,783,975.00	100%	0	\$0.00	NA												
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA												
	Unavailable	85	\$24,614,805.72	98.39%	0	\$0.00	NA												
Total		87	\$25,016,825.72	100%	0	\$0.00	NA												
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA												
	Unavailable	83	\$25,559,519.01	75.77%	0	\$0.00	NA												
Total		116	\$33,731,680.01	100%	0	\$0.00	NA												
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA												
	Unavailable	71	\$17,798,604.03	99.31%	0	\$0.00	NA												
Total		72	\$17,921,604.03	100%	0	\$0.00	NA												
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA												
	Unavailable	36	\$9,756,087.41	40.17%	0	\$0.00	NA												
Total		94	\$24,285,557.48	100%	0	\$0.00	NA												
31417JZ86	Unavailable	18	\$1,696,133.00	100%	0	\$0.00	NA												
Total		18	\$1,696,133.00	100%	0	\$0.00	NA												

	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,242,678.05	100%	0	\$0.00	NA												
31417KWY9	SUNTRUST MORTGAGE INC	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,213,251.00	100%	0	\$0.00	NA												
31417KWZ6	SUNTRUST MORTGAGE INC	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$52,783,313.58	100%	0	\$0.00	NA												
31417KXA0	SUNTRUST MORTGAGE INC	30	\$6,259,300.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,041,314.32	100%	0	\$0.00	NA												
31417KXC6	SUNTRUST MORTGAGE INC	78	\$19,541,713.38	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$65,033,885.22	100%	0	\$0.00	NA												
31417KXD4	SUNTRUST MORTGAGE INC	18	\$4,470,638.45	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,761,444.77	100%	0	\$0.00	NA												
31417KXE2	SUNTRUST MORTGAGE INC	17	\$5,768,815.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$17,991,053.00	100%	0	\$0.00	NA												
31417KXF9	SUNTRUST MORTGAGE INC	18	\$5,525,545.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$25,017,795.00	100%	0	\$0.00	NA												
31417L2A2	BANK OF AMERICA, N.A	10	\$2,186,098.80	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,504,041.27	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,690,140.07	100%	0	\$0.00	NA												
31417L2B0	BANK OF AMERICA, N.A	5	\$849,225.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,416,824.98	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,266,049.98	100%	0	\$0.00	NA												
31417L2C8	BANK OF AMERICA, N.A	10	\$2,195,616.67	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$529,146.74	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,724,763.41	100%	0	\$0.00	NA												
31417L2D6	BANK OF AMERICA, N.A	37	\$10,594,403.76	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,829,525.08	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,423,928.84	100%	0	\$0.00	NA												
31417L2E4	BANK OF AMERICA, N.A	8	\$805,665.96	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$548,844.88	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,354,510.84	100%	0	\$0.00	NA												
31417L2F1	BANK OF AMERICA, N.A	12	\$3,111,234.17	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,916,232.62	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,027,466.79	100%	0	\$0.00	NA												
31417L2G9	BANK OF AMERICA, N.A	1	\$65,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,395,611.33	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,460,611.33	100%	0	\$0.00	NA												
31417L2H7	BANK OF AMERICA, N.A	2	\$461,900.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,206,601.89	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417LD28	BANK OF AMERICA, N.A	14	\$1,182,328.68	100%	0	\$0.00	NA												
Total		14	\$1,182,328.68	100%	0	\$0.00													
31417LD36	BANK OF AMERICA, N.A	839	\$217,245,137.85	89.05%	0	\$0.00	NA												
	Unavailable	97	\$26,716,794.72	10.95%	0	\$0.00	NA												
Total		936	\$243,961,932.57	100%	0	\$0.00													
31417LD44	BANK OF AMERICA, N.A	1,435	\$274,953,603.07	61.31%	0	\$0.00	NA												
	Unavailable	928	\$173,483,909.13	38.69%	0	\$0.00	NA												
Total		2,363	\$448,437,512.20	100%	0	\$0.00													
31417LD51	BANK OF AMERICA, N.A	306	\$126,158,762.86	60.42%	0	\$0.00	NA												
	Unavailable	207	\$82,649,324.72	39.58%	0	\$0.00	NA												
Total		513	\$208,808,087.58	100%	0	\$0.00													
31417LD69	BANK OF AMERICA, N.A	30	\$7,239,646.53	95.5%	0	\$0.00	NA												
	Unavailable	2	\$341,328.45	4.5%	0	\$0.00	NA												
Total		32	\$7,580,974.98	100%	0	\$0.00													
31417LD77	BANK OF AMERICA, N.A	552	\$136,591,595.27	38.33%	0	\$0.00	NA												
	Unavailable	801	\$219,750,038.77	61.67%	0	\$0.00	NA												
Total		1,353	\$356,341,634.04	100%	0	\$0.00													
31417LDQ5	BANK OF AMERICA, N.A	211	\$53,900,016.74	53.57%	0	\$0.00	NA												
	Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA												
Total		401	\$100,610,684.27	100%	0	\$0.00													
31417LDR3	BANK OF AMERICA, N.A	1,218	\$334,092,349.75	66.79%	0	\$0.00	NA												
	Unavailable	616	\$166,118,872.33	33.21%	0	\$0.00	NA												
Total		1,834	\$500,211,222.08	100%	0	\$0.00													
31417LDS1	BANK OF AMERICA, N.A	382	\$108,468,875.76	76.03%	0	\$0.00	NA												
	Unavailable	91	\$34,190,548.89	23.97%	0	\$0.00	NA												
Total		473	\$142,659,424.65	100%	0	\$0.00													
31417LDT9	BANK OF AMERICA, N.A	450	\$116,203,747.70	100%	0	\$0.00	NA												
Total		450	\$116,203,747.70	100%	0	\$0.00													
31417LDU6	BANK OF AMERICA, N.A	156	\$41,840,832.96	67.88%	0	\$0.00	NA												
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA												
Total		217	\$61,637,712.41	100%	0	\$0.00													
31417LDV4	BANK OF AMERICA, N.A	353	\$89,584,631.75	100%	0	\$0.00	NA												
Total		353	\$89,584,631.75	100%	0	\$0.00													
31417LDW2	BANK OF AMERICA, N.A	532	\$102,815,254.93	59.84%	0	\$0.00	NA												
	Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA												
Total		895	\$171,810,434.54	100%	0	\$0.00													
31417LDX0	BANK OF AMERICA, N.A	1,002	\$377,310,179.88	53.08%	0	\$0.00	NA												
	Unavailable	873	\$333,521,206.64	46.92%	0	\$0.00	NA												
Total		1,875	\$710,831,386.52	100%	0	\$0.00													
31417LDY8	BANK OF AMERICA, N.A	295	\$72,306,266.81	85.8%	0	\$0.00	NA												
	Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA												
Total		339	\$84,277,604.33	100%	0	\$0.00													
31417LDZ5	BANK OF AMERICA, N.A	23	\$2,127,732.50	100%	0	\$0.00	NA												
Total		23	\$2,127,732.50	100%	0	\$0.00													

31417LFJ9	Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,256,850.00	100%	0	\$0.00	0												
31417LFK6	Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,237,050.00	100%	0	\$0.00	0												
31417LFN0	Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,337,300.00	100%	0	\$0.00	0												
31417LGU3	GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,378,015.57	100%	0	\$0.00	0												
31417LL60	Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,401.00	100%	0	\$0.00	0												
31417LL78	Unavailable	33	\$3,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,999,600.00	100%	0	\$0.00	0												
31417LL86	Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,000.00	100%	0	\$0.00	0												
31417LL94	Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,890,920.00	100%	0	\$0.00	0												
31417LMA0	Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,898,943.57	100%	0	\$0.00	0												
31417LMB8	Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,999,700.00	100%	0	\$0.00	0												
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,914,487.00	100%	0	\$0.00	0												
31417LMD4	Unavailable	25	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,000,350.00	100%	0	\$0.00	0												
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,100.00	100%	0	\$0.00	0												
31417LMF9	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,700,700.00	100%	0	\$0.00	0												
31417LNF8	Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,994,182.07	100%	0	\$0.00	0												
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,830.00	100%	0	\$0.00	0												
31417LNJ0	Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,270.00	100%	0	\$0.00	0												
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,823,561.00	100%	0	\$0.00	0												
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,217,980.00	100%	0	\$0.00	0												
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,863,526.00	100%	0	\$0.00	0												
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		61	\$5,906,663.30	100%	0	\$0.00												
31417MPV9	PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,838.98	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,407.29	100%	0	\$0.00												
31417MPW7	PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$980,626.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,489.19	100%	0	\$0.00												
31417MPY3	PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,767,283.12	100%	0	\$0.00												
31417MPZ0	PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,109.87	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,371.90	100%	0	\$0.00												
31417MQA4	PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,285,249.79	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,470,004.37	100%	0	\$0.00												
31417MQB2	PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,260,223.70	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,342,467.60	100%	0	\$0.00												
31417MQM8	PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$558,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$18,035,700.23	100%	0	\$0.00												
31417MQN6	PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,182,657.94	100%	0	\$0.00												
31417MRA3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,542,426.54	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,961,223.54	100%	0	\$0.00												
31417MRB1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,228,087.28	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,669,937.28	100%	0	\$0.00												
31417MRJ4	Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,232.38	100%	0	\$0.00												
31417MRK1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,626,097.28	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,756,497.28	100%	0	\$0.00												
31417MRM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,945,426.02	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,053,426.02	100%	0	\$0.00												
31417MRQ8	Unavailable	13	\$3,042,086.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,042,086.86	100%	0	\$0.00												
31417MS20	BANK OF AMERICA, N.A	259	\$30,413,395.74	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$24,033,059.85	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		461	\$54,446,455.59	100%	0	\$0.00												
31417MS38	BANK OF AMERICA, N.A	639	\$88,123,201.63	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$63,290,485.19	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417MU76	BANK OF AMERICA, N.A	100	\$11,761,004.76	51.19%	0	\$0.00	NA												
	Unavailable	95	\$11,215,516.24	48.81%	0	\$0.00	NA												
Total		195	\$22,976,521.00	100%	0	\$0.00													
31417MU84	BANK OF AMERICA, N.A	35	\$2,008,276.23	27.91%	0	\$0.00	NA												
	Unavailable	83	\$5,186,491.39	72.09%	0	\$0.00	NA												
Total		118	\$7,194,767.62	100%	0	\$0.00													
31417MU92	BANK OF AMERICA, N.A	31	\$3,049,088.70	41.16%	0	\$0.00	NA												
	Unavailable	45	\$4,358,252.83	58.84%	0	\$0.00	NA												
Total		76	\$7,407,341.53	100%	0	\$0.00													
31417MUA9	BANK OF AMERICA, N.A	27	\$2,077,234.67	100%	0	\$0.00	NA												
Total		27	\$2,077,234.67	100%	0	\$0.00													
31417MUC5	BANK OF AMERICA, N.A	83	\$21,542,452.73	55.56%	0	\$0.00	NA												
	Unavailable	73	\$17,234,025.39	44.44%	0	\$0.00	NA												
Total		156	\$38,776,478.12	100%	0	\$0.00													
31417MUE1	BANK OF AMERICA, N.A	71	\$20,037,254.20	100%	0	\$0.00	NA												
Total		71	\$20,037,254.20	100%	0	\$0.00													
31417MUF8	BANK OF AMERICA, N.A	97	\$25,027,329.70	100%	0	\$0.00	NA												
Total		97	\$25,027,329.70	100%	0	\$0.00													
31417MUG6	BANK OF AMERICA, N.A	377	\$91,375,355.19	82.43%	0	\$0.00	NA												
	Unavailable	68	\$19,480,264.31	17.57%	0	\$0.00	NA												
Total		445	\$110,855,619.50	100%	0	\$0.00													
31417MUH4	BANK OF AMERICA, N.A	197	\$55,956,960.30	55.18%	0	\$0.00	NA												
	Unavailable	153	\$45,447,620.57	44.82%	0	\$0.00	NA												
Total		350	\$101,404,580.87	100%	0	\$0.00													
31417MUJ0	BANK OF AMERICA, N.A	224	\$68,217,984.59	58.92%	0	\$0.00	NA												
	Unavailable	151	\$47,557,510.80	41.08%	0	\$0.00	NA												
Total		375	\$115,775,495.39	100%	0	\$0.00													
31417MUK7	BANK OF AMERICA, N.A	461	\$142,770,275.20	82.39%	0	\$0.00	NA												
	Unavailable	100	\$30,526,096.43	17.61%	0	\$0.00	NA												
Total		561	\$173,296,371.63	100%	0	\$0.00													
31417MUL5	BANK OF AMERICA, N.A	134	\$32,314,399.39	53.34%	0	\$0.00	NA												
	Unavailable	112	\$28,271,383.13	46.66%	0	\$0.00	NA												
Total		246	\$60,585,782.52	100%	0	\$0.00													
31417MUM3	BANK OF AMERICA, N.A	66	\$8,466,465.25	69.84%	0	\$0.00	NA												
	Unavailable	28	\$3,656,598.31	30.16%	0	\$0.00	NA												
Total		94	\$12,123,063.56	100%	0	\$0.00													
31417MUN1	BANK OF AMERICA, N.A	58	\$3,751,551.76	71.89%	0	\$0.00	NA												
	Unavailable	20	\$1,466,984.36	28.11%	0	\$0.00	NA												
Total		78	\$5,218,536.12	100%	0	\$0.00													
31417MUP6	BANK OF AMERICA, N.A	49	\$4,832,806.76	64.65%	0	\$0.00	NA												
	Unavailable	27	\$2,642,190.04	35.35%	0	\$0.00	NA												
Total		76	\$7,474,996.80	100%	0	\$0.00													
31417MUQ4	BANK OF AMERICA, N.A	108	\$26,359,499.82	45.56%	0	\$0.00	NA												
	Unavailable	126	\$31,502,823.60	54.44%	0	\$0.00	NA												
Total		234	\$57,862,323.42	100%	0	\$0.00													

31417MUR2	BANK OF AMERICA, N.A	67	\$4,286,714.84	59.4%	0	\$0.00	NA												
	Unavailable	46	\$2,930,206.05	40.6%	0	\$0.00	NA												
Total		113	\$7,216,920.89	100%	0	\$0.00													
31417MUS0	BANK OF AMERICA, N.A	42	\$4,147,296.17	57.85%	0	\$0.00	NA												
	Unavailable	31	\$3,021,578.21	42.15%	0	\$0.00	NA												
Total		73	\$7,168,874.38	100%	0	\$0.00													
31417MUT8	BANK OF AMERICA, N.A	46	\$6,048,547.00	60.79%	0	\$0.00	NA												
	Unavailable	30	\$3,901,178.15	39.21%	0	\$0.00	NA												
Total		76	\$9,949,725.15	100%	0	\$0.00													
31417MUV3	BANK OF AMERICA, N.A	22	\$1,145,937.57	69.3%	0	\$0.00	NA												
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA												
Total		30	\$1,653,501.83	100%	0	\$0.00													
31417MUW1	BANK OF AMERICA, N.A	18	\$1,701,453.73	71.46%	0	\$0.00	NA												
	Unavailable	7	\$679,653.42	28.54%	0	\$0.00	NA												
Total		25	\$2,381,107.15	100%	0	\$0.00													
31417MUX9	BANK OF AMERICA, N.A	7	\$936,628.00	76.95%	0	\$0.00	NA												
	Unavailable	2	\$280,598.62	23.05%	0	\$0.00	NA												
Total		9	\$1,217,226.62	100%	0	\$0.00													
31417MUY7	BANK OF AMERICA, N.A	471	\$97,830,340.07	93.63%	0	\$0.00	NA												
	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA												
Total		498	\$104,490,351.04	100%	0	\$0.00													
31417MUZ4	BANK OF AMERICA, N.A	186	\$35,323,422.86	44.61%	0	\$0.00	NA												
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA												
Total		331	\$79,189,236.83	100%	0	\$0.00													
31417MV26	BANK OF AMERICA, N.A	9	\$2,647,578.66	45.78%	0	\$0.00	NA												
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA												
Total		20	\$5,783,828.66	100%	0	\$0.00													
31417MVA8	BANK OF AMERICA, N.A	301	\$67,526,665.75	91.43%	0	\$0.00	NA												
	Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA												
Total		322	\$73,853,596.89	100%	0	\$0.00													
31417MVB6	BANK OF AMERICA, N.A	599	\$145,068,469.32	69.45%	0	\$0.00	NA												
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA												
Total		860	\$208,875,667.53	100%	0	\$0.00													
31417MVC4	BANK OF AMERICA, N.A	206	\$14,505,455.56	77.21%	0	\$0.00	NA												
	Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA												
Total		266	\$18,788,221.28	100%	0	\$0.00													
31417MVD2	BANK OF AMERICA, N.A	269	\$26,392,958.02	69.43%	0	\$0.00	NA												
	Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA												
Total		386	\$38,013,256.83	100%	0	\$0.00													
31417MVE0	BANK OF AMERICA, N.A	586	\$133,597,692.91	65.99%	0	\$0.00	NA												
	Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	NA												
Total		908	\$202,450,666.08	100%	0	\$0.00													
31417MVF7	BANK OF AMERICA, N.A	447	\$105,857,487.87	51.76%	0	\$0.00	NA												
	Unavailable	365	\$98,653,389.91	48.24%	0	\$0.00	NA												
Total		812	\$204,510,877.78	100%	0	\$0.00													
31417MVG5	BANK OF AMERICA, N.A	297	\$84,349,582.69	56.02%	0	\$0.00	NA												

	Unavailable	83	\$5,636,136.97	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,016,149.97	100%	0	\$0.00	0												
31417NAY7	BANK OF AMERICA, N.A	35	\$10,056,700.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,056,700.79	100%	0	\$0.00	0												
31417NAZ4	BANK OF AMERICA, N.A	68	\$20,004,312.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,004,312.57	100%	0	\$0.00	0												
31417NB26	BANK OF AMERICA, N.A	31	\$6,903,630.16	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,038,524.30	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$18,942,154.46	100%	0	\$0.00	0												
31417NB34	BANK OF AMERICA, N.A	1,266	\$340,446,619.42	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	764	\$201,722,062.06	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,030	\$542,168,681.48	100%	0	\$0.00	0												
31417NB42	BANK OF AMERICA, N.A	267	\$18,608,563.68	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,556,153.38	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$23,164,717.06	100%	0	\$0.00	0												
31417NB59	BANK OF AMERICA, N.A	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$50,569,527.84	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$85,748,495.09	100%	0	\$0.00	0												
31417NB67	BANK OF AMERICA, N.A	54	\$15,000,027.41	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,446,865.38	100%	0	\$0.00	0												
31417NB75	BANK OF AMERICA, N.A	297	\$19,203,517.48	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$35,418,098.15	100%	0	\$0.00	0												
31417NB83	BANK OF AMERICA, N.A	310	\$30,335,209.76	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$34,688,139.52	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$65,023,349.28	100%	0	\$0.00	0												
31417NB91	BANK OF AMERICA, N.A	49	\$13,622,042.39	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,866,976.81	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$29,489,019.20	100%	0	\$0.00	0												
31417NBB6	BANK OF AMERICA, N.A	205	\$50,031,096.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,031,096.12	100%	0	\$0.00	0												
31417NBC4	BANK OF AMERICA, N.A	49	\$10,638,598.75	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,516,764.97	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$27,155,363.72	100%	0	\$0.00	0												
31417NBD2	BANK OF AMERICA, N.A	19	\$3,929,334.82	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,718,394.86	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,647,729.68	100%	0	\$0.00	0												
31417NBE0	BANK OF AMERICA, N.A	139	\$37,200,046.57	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,551,732.13	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$44,751,778.70	100%	0	\$0.00	0												
31417NBF7	BANK OF AMERICA, N.A	402	\$106,489,030.77	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	457	\$117,458,304.97	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$223,947,335.74	100%	0	\$0.00	0												
31417NBG5	BANK OF AMERICA, N.A	25	\$5,880,716.27	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA												
	Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA												
Total		30	\$3,380,610.30	100%	0	\$0.00													
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA												
	Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA												
Total		69	\$18,849,136.78	100%	0	\$0.00													
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA												
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA												
Total		31	\$3,023,835.45	100%	0	\$0.00													
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA												
	Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA												
Total		54	\$14,415,129.29	100%	0	\$0.00													
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA												
Total		46	\$3,141,163.64	100%	0	\$0.00													
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA												
Total		40	\$2,596,700.49	100%	0	\$0.00													
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100%	0	\$0.00	NA												
Total		137	\$18,090,504.34	100%	0	\$0.00													
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	0	\$0.00	NA												
Total		76	\$10,060,210.38	100%	0	\$0.00													
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA												
Total		5	\$1,358,566.03	100%	0	\$0.00													
31417QA20	Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA												
Total		21	\$2,454,633.82	100%	0	\$0.00													
31417QA38	Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA												
Total		23	\$2,289,342.16	100%	0	\$0.00													
31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA												
Total		36	\$2,281,353.75	100%	0	\$0.00													
31417QA95	Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA												
Total		71	\$30,111,917.80	100%	0	\$0.00													
31417QAD6	Unavailable	131	\$33,913,751.88	100%	0	\$0.00	NA												
Total		131	\$33,913,751.88	100%	0	\$0.00													
31417QAE4	Unavailable	15	\$2,484,710.26	100%	0	\$0.00	NA												
Total		15	\$2,484,710.26	100%	0	\$0.00													
31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA												
Total		12	\$1,419,887.86	100%	0	\$0.00													
31417QAH7	Unavailable	17	\$1,573,150.06	100%	0	\$0.00	NA												
Total		17	\$1,573,150.06	100%	0	\$0.00													
31417QAJ3	U.S. BANK N.A	70	\$18,393,248.27	50.17%	0	\$0.00	NA												
	Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA												
Total		134	\$36,664,722.56	100%	0	\$0.00													
31417QAL8	MORTGAGEAMERICA INC	13	\$836,200.00	77.96%	0	\$0.00	NA												

AMERICAN BANK CENTER	1	\$116,600.00	0.43%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, TERRELL	1	\$117,500.00	0.43%	0	\$0.00	NA								
ANCHORBANK FSB	1	\$111,000.00	0.41%	0	\$0.00	NA								
ASSOCIATED BANK, NA	17	\$2,000,056.24	7.39%	0	\$0.00	NA								
BANCORPSOUTH BANK	3	\$348,200.00	1.29%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$111,576.59	0.41%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$234,000.00	0.86%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,900.00	0.42%	0	\$0.00	NA								
BLACKHAWK STATE BANK	1	\$120,600.00	0.45%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.45%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA								
CITIZENS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	1	\$122,000.00	0.45%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,541.60	0.44%	0	\$0.00	NA								
COASTAL STATES MORTGAGE CORPORATION	1	\$112,500.00	0.42%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.44%	0	\$0.00	NA								
COMMUNITY BANK, N.A	2	\$240,000.00	0.89%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	1	\$119,000.00	0.44%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$121,180.00	0.45%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$120,000.00	0.44%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.46%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$244,000.00	0.9%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	3	\$347,215.00	1.28%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	2	\$229,715.43	0.85%	0	\$0.00	NA								
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,700.00	0.42%	0	\$0.00	NA								
FARMERS BANK & TRUST	2	\$235,100.00	0.87%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.42%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,505.42	0.4%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$116,000.00	0.43%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$234,500.00	0.87%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$120,220.00	0.44%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$113,000.00	0.42%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,500.00	0.42%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.44%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$116,250.00	0.43%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$234,500.00	0.87%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$234,400.00	0.87%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,350.00	0.44%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$108,747.37	0.4%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.45%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	2	\$235,500.00	0.87%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$242,300.00	0.9%	0	\$0.00	NA								
FREMONT BANK	3	\$343,592.73	1.27%	0	\$0.00	NA								
FULTON BANK	1	\$110,000.00	0.41%	0	\$0.00	NA								
GECU	3	\$357,292.49	1.32%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$119,200.00	0.44%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$117,553.91	0.43%	0	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,503.67	1.27%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.87%	0	\$0.00	NA								
HARBORONE CREDIT UNION	2	\$237,104.96	0.88%	0	\$0.00	NA								
HEARTLAND BANK	3	\$347,000.00	1.28%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	2	\$223,148.67	0.82%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$116,250.00	0.43%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,125.00	0.85%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.42%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$116,900.00	0.43%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.41%	0	\$0.00	NA								
LAKELAND BANK	1	\$110,000.00	0.41%	0	\$0.00	NA								

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$794,925.19	1.51%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$89,303.90	0.17%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0												
ALERUS FINANCIAL	5	\$504,218.78	0.96%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$276,200.00	0.52%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$97,565.38	0.19%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$494,800.00	0.94%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$88,870.00	0.17%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$505,400.00	0.96%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$843,024.33	1.6%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$276,960.45	0.53%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$180,100.00	0.34%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$187,800.00	0.36%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$178,500.00	0.34%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$467,615.24	0.89%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.17%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$1,056,324.00	2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$611,500.00	1.16%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$418,000.00	0.79%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.18%	0	\$0.00	NA	0												
AUBURNBANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$280,000.00	0.53%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$89,293.66	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,031,781.29	1.96%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$102,004.76	0.19%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$201,300.00	0.38%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$193,000.00	0.37%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$375,500.00	0.71%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$306,650.00	0.58%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$209,200.00	0.4%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$107,750.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$179,169.62	0.34%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$780,293.23	1.48%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$109,300.00	0.21%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$203,000.00	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$96,500.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,850.00	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,500.00	0.37%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$90,400.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$289,100.00	0.55%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$283,450.00	0.54%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$609,046.70	1.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	5	\$489,300.00	0.93%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	11	\$1,058,200.00	2.01%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$179,100.00	0.34%	0	\$0.00	NA								
EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$95,113.52	0.18%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$91,800.00	0.17%	0	\$0.00	NA								
FARMERS BANK & TRUST	3	\$299,500.00	0.57%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$102,275.00	0.19%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	3	\$300,000.00	0.57%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$551,902.00	1.05%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$109,300.00	0.21%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,402.42	0.4%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$202,500.00	0.38%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$196,000.00	0.37%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	7	\$696,750.00	1.32%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$86,281.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,585.03	0.18%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.17%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$284,671.91	0.54%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA								
FULTON BANK	5	\$497,400.00	0.94%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	3	\$288,350.00	0.55%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$96,100.00	0.18%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$197,000.00	0.37%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$99,650.00	0.19%	0	\$0.00	NA								
HANSCOM FEDERAL CREDIT UNION	1	\$98,801.43	0.19%	0	\$0.00	NA								
HAWTHORN BANK	1	\$95,000.00	0.18%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$188,255.76	0.36%	0	\$0.00	NA								
HONOR CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA								
HONOR STATE BANK	1	\$102,900.00	0.2%	0	\$0.00	NA								
HORIZON CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	1	\$107,000.00	0.2%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$106,625.00	0.2%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	4	\$375,207.21	0.71%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	2	\$200,000.00	0.38%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$212,650.00	0.4%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.19%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$107,600.00	0.2%	0	\$0.00	NA								
LAKELAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	3	\$286,000.00	0.54%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$101,450.00	0.19%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$276,644.38	0.53%	0	\$0.00	NA								
MACON BANK, INC	3	\$265,000.00	0.5%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	4	\$373,809.23	0.71%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$91,400.00	0.17%	0	\$0.00	NA								

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$382,506.25	0.73%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$184,901.43	0.35%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,327.96	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,500.00	0.52%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$105,750.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$192,900.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$372,000.00	0.71%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$189,200.00	0.36%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$100,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$215,000.00	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$193,000.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$106,500.00	0.2%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$89,652.62	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$89,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.39%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$175,050.00	0.33%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$178,593.41	0.34%	0	\$0.00	NA												
PARK BANK	1	\$101,800.00	0.19%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$100,000.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$200,000.00	0.38%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$276,085.32	0.52%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,775.00	0.37%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$103,881.81	0.2%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$481,000.00	0.91%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$99,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$193,550.00	0.37%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$193,500.00	0.37%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,730.19	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$302,800.00	0.57%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$882,704.01	1.68%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
S&T BANK	3	\$285,000.00	0.54%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$199,618.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$313,801.53	0.6%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$86,600.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$193,588.92	0.37%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$304,900.00	0.58%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$89,720.48	0.17%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,433.32	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$284,369.00	0.54%	0	\$0.00	NA												
STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$103,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$306,000.00	0.58%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$92,637.31	0.18%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	5	\$360,500.00	0.75%	0	\$0.00	NA												
AUBURNBANK	2	\$160,000.00	0.33%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$72,600.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$520,699.00	1.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$143,500.00	0.3%	0	\$0.00	NA												
BANK MUTUAL	11	\$588,500.00	1.22%	0	\$0.00	NA												
BANK OF HAWAII	1	\$54,608.65	0.11%	0	\$0.00	NA												
BANK OF STANLY	2	\$150,000.00	0.31%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$65,000.00	0.14%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$70,000.00	0.15%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$55,100.00	0.11%	0	\$0.00	NA												
BANKIOWA	6	\$346,900.00	0.72%	0	\$0.00	NA												
BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$285,022.29	0.59%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$167,000.00	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$235,000.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$199,900.00	0.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$143,989.12	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$71,624.24	0.15%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$49,300.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$70,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$71,935.11	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$102,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$534,813.87	1.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$175,400.00	0.36%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$200,662.35	0.42%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$143,900.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$173,976.67	0.36%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$227,400.00	0.47%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$125,000.00	0.26%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA												
CLINTON NATIONAL BANK	3	\$191,725.41	0.4%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$38,500.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,000.00	0.3%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$142,000.00	0.3%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$129,000.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$74,500.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$144,250.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	2	\$146,200.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$502,300.00	1.04%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$78,400.00	0.16%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$130,000.00	0.27%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	7	\$415,400.00	0.86%	0	\$0.00	NA												
DENALI STATE BANK	2	\$144,900.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$512,294.00	1.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$157,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$492,525.00	1.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	20	\$1,306,000.00	2.71%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$57,541.54	0.12%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,800.00	0.16%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,700.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$133,000.00	0.28%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	1	\$62,150.00	0.13%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	2	\$140,000.00	0.29%	0	\$0.00	NA									
MERCANTILE BANK	2	\$123,000.00	0.26%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,456.06	0.28%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$146,000.00	0.3%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.07%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$154,400.00	0.32%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$50,500.00	0.1%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA									
MISSOURI CREDIT UNION	8	\$512,875.00	1.07%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$76,000.00	0.16%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,200.00	0.1%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	7	\$456,700.00	0.95%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$142,260.00	0.3%	0	\$0.00	NA									
NEW SOUTH	1	\$74,159.57	0.15%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$66,400.00	0.14%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	2	\$124,000.00	0.26%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA									
NORTHWEST PLUS CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	3	\$158,000.00	0.33%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$61,500.00	0.13%	0	\$0.00	NA									
OAK BANK	1	\$75,600.00	0.16%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$74,300.00	0.15%	0	\$0.00	NA									
OLIN COMMUNITY CREDIT UNION	2	\$152,250.00	0.32%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	17	\$1,043,343.86	2.17%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA									
PARK BANK	1	\$57,000.00	0.12%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$64,749.11	0.13%	0	\$0.00	NA									
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$127,000.00	0.26%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,200.00	0.28%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$189,500.00	0.39%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	1	\$61,360.35	0.13%	0	\$0.00	NA									
PIONEER BANK	1	\$75,750.00	0.16%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$76,100.00	0.16%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	6	\$406,031.33	0.84%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	4	\$241,500.00	0.5%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	4	\$229,657.19	0.48%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA									
PRIORITY ONE CREDIT UNION	1	\$77,084.00	0.16%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	4	\$268,650.53	0.56%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$397,343.92	0.83%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	4	\$284,128.29	0.59%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$195,637.15	0.41%	0	\$0.00	NA									
S&T BANK	1	\$44,000.00	0.09%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	1	\$69,447.35	0.14%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	2	\$110,000.00	0.23%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	2	\$144,000.00	0.3%	0	\$0.00	NA									
SECURITY SAVINGS BANK	1	\$59,243.28	0.12%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA									
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$123,800.00	0.26%	0	\$0.00	NA									
ST. CLAIR COUNTY STATE BANK	1	\$31,950.02	0.07%	0	\$0.00	NA									
ST. MARYS BANK	1	\$61,000.00	0.13%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA									
STATE BANK	1	\$47,000.00	0.1%	0	\$0.00	NA									
STATE BANK AND TRUST	1	\$78,500.00	0.16%	0	\$0.00	NA									
STATE BANK OF LINCOLN	3	\$154,353.00	0.32%	0	\$0.00	NA									
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.16%	0	\$0.00	NA									
STATE CENTRAL CREDIT UNION	3	\$166,834.36	0.35%	0	\$0.00	NA									

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
AUBURNBANK	1	\$101,600.00	0.23%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$278,800.00	0.64%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$779,825.00	1.79%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$92,000.00	0.21%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$88,195.50	0.2%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$101,000.00	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,900.00	0.42%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$199,000.00	0.46%	0	\$0.00	NA	0												
BUSEY BANK	2	\$189,826.45	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$389,873.67	0.89%	0	\$0.00	NA	0												
CENTREBANK	1	\$101,250.00	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$207,500.00	0.48%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$105,950.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$98,065.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$191,500.00	0.44%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$382,918.39	0.88%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,300.00	0.21%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,700.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$264,600.00	0.61%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$106,000.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$208,500.00	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$173,000.00	0.4%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$83,560.16	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$97,700.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$176,000.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$102,059.98	0.23%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,900.00	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$88,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$291,161.36	0.67%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$205,000.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$375,800.00	0.86%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,824.71	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$108,016.97	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$385,039.63	0.88%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$780,506.28	1.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$579,432.00	1.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,839.20	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$189,700.00	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$492,923.03	1.13%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	7	\$686,447.00	1.58%	0	\$0.00	NA	0												
FULTON BANK	3	\$297,700.00	0.68%	0	\$0.00	NA	0												

AMEGY MORTGAGE	1	\$46,000.00	0.09%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$92,747.54	0.18%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$316,653.16	0.6%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$155,000.00	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$97,350.00	0.18%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$370,800.00	0.7%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	49	\$3,055,791.18	5.77%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$142,719.98	0.27%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$78,700.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$817,910.00	1.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$67,300.00	0.13%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$71,110.00	0.13%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$47,250.00	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$120,000.00	0.23%	0	\$0.00	NA	0												
BANKWEST	1	\$18,750.00	0.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$152,100.00	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,875.00	0.16%	0	\$0.00	NA	0												
BETTER BANKS	1	\$83,542.29	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,400.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$248,600.00	0.47%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$110,420.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$313,429.66	0.59%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0												
BUSEY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$133,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$66,913.53	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$393,500.00	0.74%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$39,472.94	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$383,050.00	0.72%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$89,950.00	0.17%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$66,067.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$269,200.00	0.51%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$154,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$50,800.00	0.1%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$69,100.00	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,087.95	0.15%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$71,900.00	0.14%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$164,790.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$46,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$51,600.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	16	\$766,630.00	1.45%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,100.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$100,200.00	0.19%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$146,400.00	0.28%	0	\$0.00	NA	0												

HOME STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$293,209.00	0.55%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$408,500.00	0.77%	0	\$0.00	NA												
ILLINI BANK	1	\$48,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$416,500.00	0.79%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,100.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,800.00	0.15%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$58,500.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,600.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$396,094.57	0.75%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$55,500.00	0.1%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$43,900.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$121,554.65	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$233,369.18	0.44%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$94,500.00	0.18%	0	\$0.00	NA												
MACON BANK, INC	2	\$120,000.00	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$122,317.20	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$160,380.29	0.3%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$141,500.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$50,000.00	0.09%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$123,400.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$168,200.00	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,571.56	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$138,500.00	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$145,900.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$167,800.00	0.32%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$359,800.00	0.68%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$168,000.00	0.32%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$167,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$591,720.00	1.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$240,779.83	0.45%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$210,500.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$81,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$257,800.00	0.49%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,500.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$64,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$45,770.47	0.09%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$59,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$317,835.00	0.6%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$65,747.88	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$121,400.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,630.44	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	NA												
PARK BANK	1	\$45,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$50,805.18	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$134,360.23	0.25%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$79,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	3	\$231,400.00	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$333,033.00	0.63%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA												

ALLIED HOME MORTGAGE CORPORATION	1	\$63,929.95	0.06%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	18	\$1,198,015.48	1.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$374,350.00	0.35%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	11	\$716,416.94	0.67%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$214,300.00	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$384,550.44	0.36%	0	\$0.00	NA	0												
AMERICAN BANK	9	\$611,423.61	0.57%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$55,200.00	0.05%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$39,861.76	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$196,875.00	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	9	\$570,776.00	0.54%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$53,722.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$435,500.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	52	\$3,287,400.65	3.09%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$49,943.97	0.05%	0	\$0.00	NA	0												
AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$1,101,480.00	1.03%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$278,700.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$729,892.80	0.69%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$200,000.00	0.19%	0	\$0.00	NA	0												
BANK OF QUINCY	4	\$243,100.00	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$313,253.83	0.29%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$67,840.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	34	\$2,186,104.00	2.05%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
BANKWEST	1	\$26,000.00	0.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$85,347.80	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$445,771.45	0.42%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$75,422.32	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,402.09	0.17%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$125,900.00	0.12%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	2	\$135,600.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$551,650.00	0.52%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$106,000.00	0.1%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	6	\$340,810.84	0.32%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,578.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$367,897.17	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$185,225.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$1,412,185.15	1.33%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$544,435.68	0.51%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$20,976.46	0.02%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$61,920.00	0.06%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$58,723.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$134,250.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$166,370.00	0.16%	0	\$0.00	NA	0												

CITIZENS FIRST NATIONAL BANK	5	\$315,850.00	0.3%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$115,000.00	0.11%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$945,457.00	0.89%	0	\$0.00	NA								
CITIZENS STATE BANK	2	\$153,600.00	0.14%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	4	\$301,000.00	0.28%	0	\$0.00	NA								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$56,050.00	0.05%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	1	\$72,000.00	0.07%	0	\$0.00	NA								
COMMUNITY BANK, N.A	1	\$45,600.00	0.04%	0	\$0.00	NA								
COMMUNITY CENTRAL BANK	2	\$143,920.00	0.14%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$74,700.00	0.07%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	2	\$79,000.00	0.07%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	2	\$150,600.00	0.14%	0	\$0.00	NA								
CORTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	1	\$76,364.00	0.07%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$110,000.00	0.19%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	5	\$287,400.00	0.27%	0	\$0.00	NA								
CREDIT UNION OF COLORADO	1	\$70,000.00	0.07%	0	\$0.00	NA								
CREDIT UNION WEST	2	\$90,400.00	0.08%	0	\$0.00	NA								
CUMANET, LLC	2	\$157,500.00	0.15%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	2	\$138,400.00	0.13%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$75,000.00	0.07%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,013,220.00	0.95%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$72,000.00	0.07%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	9	\$591,225.00	0.55%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	7	\$460,457.00	0.43%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	8	\$471,925.00	0.44%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$71,050.00	0.07%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$309,900.00	0.29%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.04%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,492.80	0.07%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	7	\$486,660.00	0.46%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	3	\$158,433.78	0.15%	0	\$0.00	NA								
FAA CREDIT UNION	4	\$257,182.00	0.24%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$134,500.00	0.13%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	2	\$120,842.04	0.11%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	2	\$102,818.56	0.1%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$174,831.00	0.16%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$165,000.00	0.15%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	4	\$260,452.00	0.24%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	2	\$163,000.00	0.15%	0	\$0.00	NA								
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.08%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	3	\$179,400.00	0.17%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$158,650.00	0.15%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	4	\$286,300.00	0.27%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$561,350.00	0.53%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$342,205.00	0.32%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	7	\$410,732.86	0.39%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	9	\$444,250.00	0.42%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	8	\$531,842.62	0.5%	0	\$0.00	NA								
FIRST FEDERAL BANK TEXAS	1	\$74,200.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$320,300.00	0.3%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$259,337.25	0.24%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.06%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.13%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	4	\$298,986.73	0.28%	0	\$0.00	NA								
FIRST INDEPENDENCE NATIONAL BANK	1	\$42,745.62	0.04%	0	\$0.00	NA								

FIRST INTERSTATE BANK	7	\$466,210.00	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	27	\$1,571,815.38	1.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$139,987.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$963,820.91	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$481,850.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$89,600.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,827.29	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	4	\$290,509.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$133,340.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$142,925.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$1,131,849.34	1.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$192,778.99	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$173,290.56	0.16%	0	\$0.00	NA	0												
FREMONT BANK	16	\$1,059,177.27	0.99%	0	\$0.00	NA	0												
FULTON BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$130,000.00	0.12%	0	\$0.00	NA	0												
GECU	6	\$404,859.19	0.38%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$271,600.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$178,250.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$181,000.00	0.17%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,578.15	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$576,672.74	0.54%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,500.00	0.06%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$152,700.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$567,553.08	0.53%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$166,450.86	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$129,927.17	0.12%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$313,972.70	0.29%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$171,100.00	0.16%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$156,449.53	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$296,100.00	0.28%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$102,900.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$175,087.19	0.16%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$60,700.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$874,777.00	0.82%	0	\$0.00	NA	0												
ILLINI BANK	1	\$29,600.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$192,500.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$180,450.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$188,000.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$153,100.00	0.14%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$140,200.00	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$43,951.84	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$78,592.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$289,900.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$393,000.00	0.37%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$222,487.25	0.21%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	4	\$237,910.00	0.22%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$108,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$121,200.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$155,515.29	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$72,845.01	0.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$256,000.00	0.24%	0	\$0.00	NA	0												
MAGNA BANK	4	\$254,719.82	0.24%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$110,175.59	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$186,400.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$444,585.00	0.42%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$201,350.00	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$180,200.00	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$52,400.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$82,272.24	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	8	\$537,217.16	0.5%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$387,477.68	0.36%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$176,100.00	0.17%	0	\$0.00	NA	0												
METABANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,920.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$156,100.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$434,700.00	0.41%	0	\$0.00	NA	0												
MIDWESTONE BANK	10	\$638,050.00	0.6%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$45,500.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$146,913.53	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,400.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$487,700.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$285,766.39	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$391,100.00	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$151,500.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH	1	\$43,200.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$212,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,420.00	0.16%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$168,800.00	0.16%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$120,450.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	22	\$1,386,242.63	1.3%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$68,870.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	9	\$623,400.00	0.59%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$142,600.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$264,950.00	0.25%	0	\$0.00	NA	0												
PARK BANK	1	\$75,200.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$234,369.52	0.22%	0	\$0.00	NA	0												
PBI BANK	2	\$123,200.00	0.12%	0	\$0.00	NA	0												

PENTAGON FEDERAL CREDIT UNION	10	\$659,326.24	0.62%	0	\$0.00	NA												
PEOPLES BANK	1	\$34,400.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$752,260.00	0.71%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,800.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$144,721.40	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$111,700.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$55,912.78	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,580.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$538,000.00	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$69,600.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$42,800.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$203,100.00	0.19%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$68,083.14	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,500.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$25,500.00	0.02%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA												
QLENDING	1	\$75,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	3	\$206,875.00	0.19%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$74,839.27	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$149,914.47	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	5	\$313,154.12	0.29%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$25,100.00	0.02%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$246,968.00	0.23%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$74,100.00	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,258.00	0.07%	0	\$0.00	NA												
S&T BANK	5	\$309,455.96	0.29%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$74,913.98	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
SAHARA MORTGAGE	3	\$199,900.00	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$356,049.79	0.33%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$116,050.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$79,600.00	0.07%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,838.06	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$216,800.00	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	5	\$271,740.00	0.26%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$100,600.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$149,681.53	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,600.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$117,534.61	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA												
STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$32,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF COKATO	1	\$60,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$61,750.00	0.06%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$7,484,620.47	1.48%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$261,500.00	0.05%	0	\$0.00	NA	0												
AUBURNBANK	3	\$632,500.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$5,499,343.00	1.09%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,873,459.47	0.37%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$3,150,000.00	0.62%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$272,243.02	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$429,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	58	\$17,542,624.35	3.47%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$262,300.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$240,100.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	7	\$1,703,000.00	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0	\$0.00	NA	0												
BUSEY BANK	2	\$763,000.00	0.15%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,664,920.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$898,401.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$882,000.00	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	3	\$894,000.00	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$268,079.27	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,240.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,033,000.00	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA								
MACON BANK, INC	1	\$244,298.00	0.05%	0	\$0.00	NA								
MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA								
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA								
MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA								
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	8	\$2,090,500.00	0.41%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA								
METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$729,000.00	0.14%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.04%	0	\$0.00	NA								
NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA								
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	0	\$0.00	NA								
OAK BANK	3	\$676,020.19	0.13%	0	\$0.00	NA								
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA								
OCEANFIRST BANK	7	\$1,967,000.00	0.39%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	0	\$0.00	NA								
ORRSTOWN BANK	5	\$1,251,500.00	0.25%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA								
PANHANDLE STATE BANK	3	\$757,600.00	0.15%	0	\$0.00	NA								
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	0	\$0.00	NA								

AMERICAN FINANCE HOUSE LARIBA	1	\$223,250.00	0.34%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$197,600.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$270,475.00	0.41%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$414,200.00	0.63%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$1,409,898.92	2.13%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA												
BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$156,750.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA												
CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0	\$0.00	NA												
CENTRUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	0	\$0.00	NA												
CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$389,858.00	0.59%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,055.00	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA												
FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA												
FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA												
GECU	1	\$160,859.77	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$303,253.68	0.46%	0	\$0.00	NA												
HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA												

Total		296	\$66,173,608.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412QS75	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$958,182.06	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	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	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$174,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$928,450.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$355,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,086,375.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$2,028,748.67	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$880,682.64	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$891,350.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$555,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$197,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$223,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$224,762.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$161,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$262,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$374,666.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$886,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$298,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,304,650.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$851,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$172,302.14	0.43%	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
	FREMONT BANK	6	\$1,364,346.09	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$790,438.74	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$210,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$871,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$417,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	\$635,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$311,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$638,553.91	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$167,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$629,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$368,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$314,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$507,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.62%	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	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$511,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,875.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$240,000.00	0.72%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.51%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,438,000.00	4.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$417,000.00	1.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$421,000.00	1.26%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	1.86%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$195,508.28	0.58%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$186,000.00	0.56%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$307,230.47	0.92%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$767,891.54	2.29%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$436,673.09	1.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,414.47	0.52%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$155,500.00	0.46%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$375,000.00	1.12%	0	\$0.00	NA	0												
DANVERSBANK	1	\$376,171.41	1.12%	0	\$0.00	NA	0												
DIME BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$354,400.00	1.06%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.47%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$1,642,909.21	4.91%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,500.00	1.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$709,000.00	2.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$204,244.63	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$344,500.00	1.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$187,000.00	0.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$476,750.00	1.42%	0	\$0.00	NA	0												
FULTON BANK	4	\$809,106.31	2.42%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$157,000.00	0.47%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$196,600.00	0.59%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$302,307.08	0.9%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.59%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$608,494.40	1.82%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$632,030.00	1.89%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$311,410.26	0.93%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$296,000.00	0.88%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$283,299.03	0.85%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.9%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$358,000.00	1.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,800.00	0.78%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$350,750.00	1.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$290,000.00	0.87%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.67%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$226,500.00	0.68%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$387,000.00	1.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.48%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$769,500.00	2.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$753,500.00	2.25%	0	\$0.00	NA	0												
PBI BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$261,092.08	0.78%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$186,275.56	0.56%	0	\$0.00	NA	0												
PRIMEBANK	1	\$276,000.00	0.82%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$147,517.75	0.44%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$397,796.72	1.19%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$179,574.00	0.54%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$163,755.66	0.49%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,500.00	0.86%	0	\$0.00	NA	0												

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$253,500.00	0.1%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	14	\$2,729,575.74	1.08%	0	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	2	\$814,500.00	0.32%	0	\$0.00	NA								
CENTRUE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$276,750.00	0.11%	0	\$0.00	NA								
COMMUNITY BANK & TRUST CO	1	\$484,000.00	0.16%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	5	\$686,820.00	0.27%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,000.00	0.19%	0	\$0.00	NA								
CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	3	\$544,000.00	0.22%	0	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA								
CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$123,205.00	0.05%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA								
EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA								
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA								
ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA								
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA								
FARMERS BANK & TRUST	6	\$1,395,950.00	0.55%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA								
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$124,300.00	0.05%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$403,900.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA								

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA								
FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA								
FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA								
FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA								
GATEWAY FIRST BANK	1	\$126,400.00	0.05%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA								
GECU	2	\$258,339.34	0.1%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA								
GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA								
GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$303,250.00	0.12%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA								
HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA								
HONOR CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	4	\$632,000.00	0.25%	0	\$0.00	NA								
ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	2	\$519,050.00	0.21%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$305,000.00	0.12%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	2	\$717,000.00	0.28%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA								
LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA								
LENDUS, LLC	1	\$366,564.82	0.15%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA								
MACON BANK, INC	1	\$120,000.00	0.05%	0	\$0.00	NA								
MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$248,000.00	0.1%	0	\$0.00	NA								

MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.06%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA									
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA									
METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	4	\$999,900.00	0.4%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA									
MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA									
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA									
NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA									
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA									
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA									
ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA									
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA									
PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA									
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA									
PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA									
PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA									
RABOBANK, N.A	1	\$110,000.00	0.04%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	1	\$181,286.92	0.07%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4%	0	\$0.00	NA									
REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA									
SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA									

DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$173,500.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.16%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,297,430.00	1.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA	0												
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0												
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$232,100.00	0.3%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$444,000.00	0.57%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$178,550.00	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA	0												

	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,425.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.2%	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	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$267,783.81	0.35%	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	\$209,197.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,770,092.97	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$77,552,067.38	100%	0	\$0.00	0												
31412QSH3	ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	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	\$384,311.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%	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	\$1,750,908.78	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$553,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$200,000.00	1.04%	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	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,005,064.10	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,286,484.75	100%	0	\$0.00	0												
31412QSK6	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,410,867.47	4.28%	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	\$83,010.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	620	\$143,443,836.10	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$149,937,714.33	100%	0	\$0.00	0												
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54%	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	\$77,095.53	2.96%	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	\$71,898.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$79,793.65	3.06%	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	\$50,000.00	1.92%	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	\$82,700.00	3.17%	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	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	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	\$84,000.00	3.22%	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	\$60,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	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	\$76,800.00	2.94%	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	\$58,400.00	2.24%	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	\$174,548.61	6.69%	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	\$27,891.46	1.07%	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	\$73,616.78	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38%	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	\$55,958.72	2.15%	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	\$298,803.26	11.46%	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	\$74,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,608,341.61	100%	0	\$0.00	0												
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07%	0	\$0.00	NA								
ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22%	0	\$0.00	NA								
ALERUS FINANCIAL	3	\$391,235.37	0.15%	0	\$0.00	NA								
ALLEGIANCE CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA								
ALLIANCE BANK	1	\$90,400.00	0.03%	0	\$0.00	NA								
ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA								
ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	2	\$213,200.00	0.08%	0	\$0.00	NA								
ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA								
AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	0	\$0.00	NA								
AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA								
AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA								
AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA								
AMERICAN BANK, N.A	7	\$822,416.63	0.31%	0	\$0.00	NA								
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	0	\$0.00	NA								
AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B	8	\$967,200.00	0.37%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA								
ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA								
ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA								
AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	1	\$113,726.64	0.04%	0	\$0.00	NA								
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA								
BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA								
BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA								
BANK OF ABBEVILLE AND TRUST CO	3	\$338,650.00	0.13%	0	\$0.00	NA								
BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA								
BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA								
BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA								
BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA								
BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA								
BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA								
BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA								
BARNSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA								
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA								
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA								
BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA								
BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA								
BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA								
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA								
BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA								
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA								
CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA								
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA								

	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	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	\$37,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,666,293.29	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		765	\$50,386,213.05	100%	0	\$0.00	NA												
31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,923,750.00	0.37%	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	\$952,000.00	0.18%	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	\$1,152,186.53	0.22%	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	\$652,849.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27%	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	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$207,000.00	0.04%	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	\$242,250.00	0.05%	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	\$242,250.00	0.05%	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	\$1,023,631.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$465,718.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$191,355.00	0.04%	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	\$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
	ALLY BANK	3	\$1,126,402.00	0.21%	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	\$181,550.00	0.03%	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	\$257,073.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$665,250.00	0.13%	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	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	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
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	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	49	\$10,699,173.19	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$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
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	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	\$4,701,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	30	\$7,061,477.35	1.34%	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	\$723,881.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	62	\$15,130,034.79	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$569,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$1,339,882.94	0.25%	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	\$1,007,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,283,443.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$3,369,916.56	0.64%	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	\$399,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	61	\$26,008,351.54	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	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
	BANK OF STANLY	7	\$2,002,000.00	0.38%	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	\$1,143,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$2,954,872.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$487,500.00	0.09%	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	\$415,419.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	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
	BAXTER CREDIT UNION	22	\$6,206,912.83	1.18%	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	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	10	\$2,860,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$373,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0	\$0.00	NA												
HEARTLAND BANK	2	\$521,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0	\$0.00	NA												
HOME BANK	2	\$584,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$806,550.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$512,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$206,800.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$353,600.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	1	\$622,292.61	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	2	\$333,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$398,450.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$1,159,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$431,400.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA												

	STAR FINANCIAL GROUP, INC	3	\$326,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,992,570.60	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,984,931.62	100%	0	\$0.00	0												
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,132,763.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	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	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	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	\$88,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$399,600.00	0.29%	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	\$185,850.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$194,268.00	0.14%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA												
CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$205,500.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,600.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$98,550.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	6	\$579,316.57	0.43%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$215,600.00	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$199,750.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA												
EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$217,600.00	0.16%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												

IDEAL MORTGAGE BANKERS, LTD	7	\$665,829.98	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$174,250.00	0.13%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$201,300.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$101,250.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$185,300.00	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$611,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$186,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$200,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$369,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,294,294.00	1.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$222,250.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$229,425.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,800.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA	0												
FULTON BANK	4	\$462,108.00	0.44%	0	\$0.00	NA	0												
GECU	2	\$235,334.37	0.23%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$116,800.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$231,000.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$336,372.93	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$117,750.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$114,011.91	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$585,500.00	0.56%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$234,373.32	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0												
ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA	0												

S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$234,500.00	0.22%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$230,000.00	0.22%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$111,700.00	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$236,737.47	0.23%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34%	0	\$0.00	NA												
ST. MARYS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$335,577.59	0.32%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$110,900.00	0.11%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$355,700.00	0.34%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22	0.78%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,542.67	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,957.26	0.23%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$358,840.00	0.34%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$118,750.00	0.11%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA												
THE PARK BANK	3	\$341,050.00	0.33%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,000.00	0.22%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$356,700.00	0.34%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA												
THUNDER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
TIERONE BANK	3	\$344,100.00	0.33%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$232,100.00	0.22%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0	\$0.00	NA												
U.S. BANK N.A	1	\$111,877.41	0.11%	0	\$0.00	NA												
UMPQUA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$122,400.00	0.12%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$600,643.85	0.58%	0	\$0.00	NA												

BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA												
BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,400.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$142,000.00	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,700.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA												
EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$423,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA												

FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA									
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA									
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA									
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA									
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA									
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$146,150.00	0.09%	0	\$0.00	NA									
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA									
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA									
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA									
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA									
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,488,435.04	1.5%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA									
FIRST NATIONAL BANK OF CARMi	1	\$145,000.00	0.09%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA									
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA									
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA									
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA									
FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA									
FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA									
GATEWAY BANK, F.S.B	1	\$140,000.00	0.08%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA									
GECU	1	\$126,099.08	0.08%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA									
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA									
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA									
HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA									
HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA									
HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA									
HOME FINANCING CENTER INC	3	\$425,846.77	0.26%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA									
HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA									
HONOR CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA									

I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$402,200.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA												
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$414,000.00	0.31%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$132,800.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA												
MACON BANK, INC	1	\$128,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$132,500.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	6	\$809,488.32	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA												

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$151,900.00	0.1%	0	\$0.00	NA	0												
ALLY BANK	1	\$163,012.80	0.11%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$633,300.00	0.42%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$165,300.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$313,700.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$494,811.75	0.33%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$632,750.00	0.42%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$4,170,391.87	2.79%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$158,500.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$974,750.70	0.65%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$332,000.00	0.22%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	1	\$160,000.00	0.11%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA									
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA									
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA									
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA									
HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA									
HOME FINANCING CENTER INC	3	\$466,570.50	0.31%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA									
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA									
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA									
IDEAL MORTGAGE BANKERS, LTD	3	\$491,030.00	0.33%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA									
JUST MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA									
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	2	\$300,242.98	0.2%	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA									
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA									
MACON BANK, INC	2	\$331,600.00	0.22%	0	\$0.00	NA									
MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	2	\$306,400.00	0.2%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA									
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	8	\$1,261,610.00	0.84%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA									
MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA									
NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA									

	AMERICAN BANK	1	\$69,582.27	1.25%	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	\$52,600.00	0.95%	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	\$122,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$78,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$54,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$45,500.00	0.82%	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	\$70,000.00	1.26%	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	\$293,226.04	5.27%	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	\$83,000.00	1.49%	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	\$134,500.00	2.42%	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	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$91,350.00	1.64%	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	\$83,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$64,000.00	1.15%	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	\$26,500.00	0.48%	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	\$154,150.00	2.77%	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	\$151,100.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	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	\$50,000.00	0.9%	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	\$72,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$84,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$80,000.00	1.44%	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	\$57,500.00	1.03%	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	\$31,300.00	0.56%	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	\$72,319.78	1.3%	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	\$39,900.00	0.72%	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	\$50,000.00	0.9%	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	\$60,000.00	1.08%	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	1.26%	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	\$70,960.00	1.28%	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	\$40,000.00	0.72%	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	\$84,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	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	\$149,900.00	2.7%	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	\$45,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%	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	\$42,000.00	0.76%	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	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$64,000.00	1.15%	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	\$106,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$47,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$55,012.95	0.99%	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	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,046,975.79	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,559,686.10	100%	0	\$0.00	NA												
31412QT74	EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	3.63%	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	\$284,200.00	11.32%	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	\$95,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$182,690.59	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$104,000.00	4.14%	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	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$97,200.00	3.87%	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	\$95,000.00	3.78%	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	\$100,000.00	3.98%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$95,400.00	3.8%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$100,000.00	3.98%	0	\$0.00	NA												
	THE NORTHBUMBERLAND NATIONAL BANK	1	\$97,200.00	3.87%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,000.00	3.86%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38%	0	\$0.00	NA												
	WESTBURY BANK	1	\$100,000.00	3.98%	0	\$0.00	NA												
	Unavailable	6	\$597,100.00	23.8%	0	\$0.00	NA												
Total		26	\$2,511,490.59	100%	0	\$0.00													
31412QT82	AURORA FINANCIAL GROUP INC	1	\$121,500.00	9.48%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$119,546.34	9.33%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$119,000.00	9.29%	0	\$0.00	NA												
	SUTTON BANK	1	\$120,500.00	9.41%	0	\$0.00	NA												
	Unavailable	3	\$340,397.73	26.57%	0	\$0.00	NA												
Total		11	\$1,281,118.14	100%	0	\$0.00													
31412QT90	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	2	\$103,000.00	3.75%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$65,000.00	2.36%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$108,800.00	3.96%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$105,000.00	3.82%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$50,000.00	1.82%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$254,317.18	9.25%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00	5.16%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$55,000.00	2%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02%	0	\$0.00	NA												
	PARK STATE BANK	1	\$64,000.00	2.33%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$82,000.00	2.98%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$72,000.00	2.62%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$64,800.00	2.36%	0	\$0.00	NA												
	Unavailable	5	\$268,010.36	9.75%	0	\$0.00	NA												
Total		48	\$2,748,773.61	100%	0	\$0.00													
31412QTA7	ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$213,100.00	2.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$186,500.00	2.03%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$292,400.00	3.18%	0	\$0.00	NA												
	Unavailable	46	\$4,523,474.69	49.17%	0	\$0.00	NA												
Total		93	\$9,197,650.83	100%	0	\$0.00													

AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00	NA								
ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA								
BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00	NA								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21	0.47%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48%	0	\$0.00	NA								
BUTTE COMMUNITY BANK	1	\$109,600.00	0.56%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	2	\$188,618.18	0.97%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$92,000.00	0.47%	0	\$0.00	NA								
CITIZENS BANK	1	\$105,600.00	0.54%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.54%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA								
COMMUNITYONE BANK, N.A	2	\$191,575.00	0.98%	0	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	3	\$298,275.00	1.53%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$99,800.00	0.51%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$86,700.00	0.44%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.46%	0	\$0.00	NA								
EAGLE BANK	1	\$108,750.00	0.56%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.51%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	0.97%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$91,000.00	0.47%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.47%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.45%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$93,830.75	0.48%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$104,900.00	0.54%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	0.44%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	7	\$663,781.88	3.41%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$89,000.00	0.46%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.54%	0	\$0.00	NA								
FIRST PLACE BANK	3	\$291,704.68	1.5%	0	\$0.00	NA								
GECU	1	\$109,017.32	0.56%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$209,300.00	1.07%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$98,700.00	0.51%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$196,038.00	1.01%	0	\$0.00	NA								
HOME STATE BANK	1	\$91,500.00	0.47%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$377,013.50	1.93%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$94,601.13	0.49%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.47%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,000.00	0.5%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$92,000.00	0.47%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	0.5%	0	\$0.00	NA								
LENDUS, LLC	1	\$93,000.00	0.48%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$102,551.03	0.53%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	2	\$196,050.00	1.01%	0	\$0.00	NA								
MERCANTILE BANK	1	\$88,000.00	0.45%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	3	\$293,600.00	1.51%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA								
OMNIAMERICAN BANK	1	\$99,177.73	0.51%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$108,750.00	0.56%	0	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$191,200.00	0.98%	0	\$0.00	NA								
PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47%	0	\$0.00	NA								
PIONEER SAVINGS BANK	2	\$204,000.00	1.05%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04%	0	\$0.00	NA								
RABOBANK, N.A	1	\$93,750.00	0.48%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55%	0	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49%	0	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$102,000.00	0.52%	0	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56%	0	\$0.00	NA								

	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20	0.5%	0	\$0.00	NA												
	TIERONE BANK	2	\$196,000.00	1.01%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00	0.53%	0	\$0.00	NA												
	WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,625.00	0.51%	0	\$0.00	NA												
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA												
Total		203	\$19,491,536.04	100%	0	\$0.00													
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,200.00	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.86%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA												
	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$119,782.72	0.86%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.84%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,350.00	1.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA												
	GECU	1	\$114,593.76	0.86%	0	\$0.00	NA												
	GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA												
	HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA												
	JUST MORTGAGE, INC	2	\$228,150.00	1.7%	0	\$0.00	NA												
	MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA												
	PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA												
	PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$112,000.00	0.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$112,889.63	0.84%	0	\$0.00	NA												

31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31%	0	\$0.00	NA												
	AF BANK	1	\$151,000.00	1.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,600.00	1.22%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$168,000.00	1.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$947,096.46	7.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	1.25%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$159,832.95	1.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41%	0	\$0.00	NA												
	CENTRUE BANK	1	\$164,000.00	1.24%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$163,333.31	1.24%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.14%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,555.00	1.14%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$150,000.00	1.14%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,000.00	1.32%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$170,127.15	1.29%	0	\$0.00	NA												
	HOME STATE BANK	2	\$317,500.00	2.4%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15%	0	\$0.00	NA												
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$166,200.00	1.26%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$168,000.00	1.27%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$172,118.00	1.3%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$155,000.00	1.17%	0	\$0.00	NA												
	Unavailable	31	\$4,914,449.66	37.18%	0	\$0.00	NA												
Total		83	\$13,214,604.47	100%	0	\$0.00	NA												
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07%	0	\$0.00	NA												
	Unavailable	29	\$5,527,170.21	75.88%	0	\$0.00	NA												
Total		37	\$7,283,515.74	100%	0	\$0.00	NA												
31412QTR0	AF BANK	1	\$44,000.00	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$75,920.65	0.36%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$68,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$344,700.00	1.62%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$48,264.00	0.23%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$76,122.00	0.36%	0	\$0.00	NA												
	CITIZENS BANK	1	\$73,800.00	0.35%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	0	\$0.00	NA												

Total		214	\$70,136,571.55	100%	0	\$0.00												
31412QU80	Unavailable	4	\$1,415,696.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,415,696.29	100%	0	\$0.00												
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$125,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$135,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,819.23	100%	0	\$0.00												
31412QUA5	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FIRST BANK	1	\$250,117.14	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$294,393.42	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,576,891.61	100%	0	\$0.00												
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	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
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$960,900.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,896,900.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$139,670.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$130,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	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
	CORTRUST BANK	3	\$312,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$260,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$84,000.00	1.47%	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	\$83,000.00	1.45%	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	\$73,680.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13%	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	\$70,000.00	1.22%	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	\$177,292.66	3.09%	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	\$76,000.00	1.33%	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	\$152,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$43,200.00	0.75%	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	\$141,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$198,434.92	3.46%	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	\$71,000.00	1.24%	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	\$595,453.00	10.39%	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	\$126,750.00	2.21%	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	\$332,956.62	5.81%	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	\$76,500.00	1.34%	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	\$63,118.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$64,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$60,000.00	1.05%	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	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$60,000.00	1.05%	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	\$233,225.00	4.07%	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	\$52,000.00	0.91%	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	\$76,650.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$45,000.00	0.79%	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	4	\$263,561.21	4.6%	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	\$24,010.00	0.42%	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	\$53,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$80,000.00	1.4%	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	\$79,183.53	1.38%	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	\$60,000.00	1.05%	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	\$68,000.00	1.19%	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	\$57,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$470,600.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,730,360.66	100%	0	\$0.00	0												
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43%	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	\$564,747.58	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$125,000.00	0.69%	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	\$4,618,231.81	25.41%	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	\$232,000.00	1.28%	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	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$161,400.00	0.89%	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	\$870,000.00	4.79%	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	\$338,521.08	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	\$332,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89%	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	\$107,465.78	0.59%	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	\$673,968.67	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63%	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	\$106,750.00	0.59%	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	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26%	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	7	\$805,500.00	4.43%	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	\$91,700.00	0.5%	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	\$275,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,177,648.53	100%	0	\$0.00	0												
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26%	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	\$84,000.00	1.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA												
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77%	0	\$0.00	NA												
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA												
Total		70	\$4,564,279.86	100%	0	\$0.00	NA												
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$424,800.00	80.95%	0	\$0.00	NA												
Total		3	\$524,800.00	100%	0	\$0.00	NA												
31412QUP2	BOTTOMLINE MORTGAGE, INC	2	\$426,000.00	22.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00	14.58%	0	\$0.00	NA												
	SEATTLE BANK	1	\$180,000.00	9.61%	0	\$0.00	NA												
	Unavailable	5	\$993,100.00	53.05%	0	\$0.00	NA												
Total		9	\$1,872,100.00	100%	0	\$0.00	NA												
31412QUR8	SEATTLE BANK	1	\$225,000.00	13.02%	0	\$0.00	NA												
	Unavailable	8	\$1,503,582.94	86.98%	0	\$0.00	NA												
Total		9	\$1,728,582.94	100%	0	\$0.00	NA												
31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$68,450.00	0.38%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	1.69%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$270,000.00	1.52%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$305,000.00	1.72%	0	\$0.00	NA												
	BANK OF STANLY	1	\$185,000.00	1.04%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$495,000.00	2.79%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84%	0	\$0.00	NA												
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$410,256.32	2.32%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$45,180.00	0.25%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.9%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$252,000.00	1.42%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$354,000.00	2%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$139,700.00	0.79%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$310,426.00	1.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95%	0	\$0.00	NA												
	FIRST UNITED BANK	2	\$226,500.00	1.28%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06%	0	\$0.00	NA												
	FULTON BANK	2	\$109,500.00	0.62%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.31%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$297,500.00	1.68%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$240,000.00	1.35%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51%	0	\$0.00	NA												
	INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16%	0	\$0.00	NA												

BELCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$356,230.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$218,000.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$857,817.89	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,685,584.31	0.66%	0	\$0.00	NA												
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$336,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA												
DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0	\$0.00	NA									
ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$136,000.00	0.05%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	4	\$1,052,600.00	0.41%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	5	\$1,004,000.00	0.39%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$340,000.00	0.13%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA									
MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.04%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA									
MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA									
MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	4	\$909,175.00	0.36%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	3	\$708,700.00	0.28%	0	\$0.00	NA									
MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	3	\$941,400.00	0.37%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA									
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA									
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$345,000.00	0.14%	0	\$0.00	NA									
MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA									
NEW SOUTH	1	\$153,260.00	0.06%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA									
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA									
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA									
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA									

ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$677,434.64	0.39%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$838,700.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$478,536.35	0.27%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$383,700.00	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$214,065.00	0.12%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$381,450.00	0.22%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$764,000.00	0.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$452,900.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$378,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$168,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,248,000.00	0.71%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$903,500.00	0.51%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$427,674.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$438,000.00	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0												
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA	0												
PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												

	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	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	9	\$2,046,093.87	1.56%	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	\$213,000.00	0.16%	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	\$125,163.71	0.1%	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	\$414,791.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	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	\$189,016.01	0.14%	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	24	\$5,017,652.60	3.83%	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	\$1,302,200.00	0.99%	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	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	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	\$148,875.96	0.11%	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	\$148,800.00	0.11%	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	\$183,584.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	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	\$94,605.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$462,800.00	0.35%	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	\$89,533.90	0.07%	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	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$328,000.00	0.25%	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	\$118,800.00	0.09%	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	\$310,000.00	0.24%	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	\$306,000.00	0.23%	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	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$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
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	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	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	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	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$131,051,427.50	100%	0	\$0.00	NA												
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	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	\$375,352.13	3.13%	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	\$94,156.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$288,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$393,007.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,299,186.33	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,976,821.72	100%	0	\$0.00	NA												
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$721,113.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$566,188.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	3	\$647,150.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$702,450.00	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$180,431.38	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$685,796.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	0	\$0.00	NA												
	THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00	NA												
	THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA												
	TIERONE BANK	1	\$199,750.00	0.07%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00	NA												
	UMPQUA BANK	2	\$514,500.00	0.17%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$301,000.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA												
	Unavailable	178	\$42,243,096.00	13.93%	0	\$0.00	NA												
Total		1,226	\$302,203,635.32	100%	0	\$0.00													
31412QVL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,647,100.00	0.49%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA												
	AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0	\$0.00	NA												
	ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$731,650.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA												

MORTGAGE SECURITY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA	0												
OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$740,781.11	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0												
PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA	0												
PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$174,618.55	0.05%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0												
QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$868,780.12	0.26%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA	0												
REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA	0												

BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$203,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA												
BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA												
BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$630,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$601,500.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$887,415.03	0.18%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$709,000.00	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA												

EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.04%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA								
FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	0	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	0	\$0.00	NA								
FIRST CENTURY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	0	\$0.00	NA								
FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00	NA								
FIRST GUARANTY BANK	1	\$356,539.89	0.07%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00	NA								
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,677,584.56	0.94%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA								
FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA								
FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA								
FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA								
FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA								
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$243,000.00	0.05%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA								
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	0	\$0.00	NA								
HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA								

HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$696,760.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	7	\$2,082,750.00	0.42%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$526,500.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,046,913.81	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$757,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$314,010.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$381,500.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$242,400.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,273,747.00	0.46%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$196,500.00	0.04%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0												

MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	3	\$750,000.00	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA	0												
PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA	0												
PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	11	\$3,130,232.73	0.63%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA	0												

31412U6B1	CITIMORTGAGE, INC	4	\$1,224,930.43	61.73%	0	\$0.00	NA												
	Unavailable	3	\$759,535.85	38.27%	0	\$0.00	NA												
Total		7	\$1,984,466.28	100%	0	\$0.00													
31412U6D7	CITIMORTGAGE, INC	3	\$217,470.55	19.98%	0	\$0.00	NA												
	Unavailable	15	\$870,891.24	80.02%	0	\$0.00	NA												
Total		18	\$1,088,361.79	100%	0	\$0.00													
31412U6E5	CITIMORTGAGE, INC	3	\$477,656.16	36.88%	0	\$0.00	NA												
	Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA												
Total		8	\$1,295,227.97	100%	0	\$0.00													
31412U6G0	CITIMORTGAGE, INC	54	\$15,764,305.42	47.8%	0	\$0.00	NA												
	Unavailable	59	\$17,212,202.95	52.2%	0	\$0.00	NA												
Total		113	\$32,976,508.37	100%	0	\$0.00													
31412U6H8	CITIMORTGAGE, INC	5	\$1,315,500.00	32.91%	0	\$0.00	NA												
	Unavailable	10	\$2,682,363.44	67.09%	0	\$0.00	NA												
Total		15	\$3,997,863.44	100%	0	\$0.00													
31412U6K1	CITIMORTGAGE, INC	7	\$1,699,273.00	46.06%	0	\$0.00	NA												
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA												
Total		13	\$3,689,123.00	100%	0	\$0.00													
31412U6L9	CITIMORTGAGE, INC	29	\$1,808,961.91	73.84%	0	\$0.00	NA												
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA												
Total		38	\$2,449,983.22	100%	0	\$0.00													
31412U6M7	CITIMORTGAGE, INC	19	\$1,866,979.65	62.55%	0	\$0.00	NA												
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA												
Total		30	\$2,984,672.20	100%	0	\$0.00													
31412U6N5	CITIMORTGAGE, INC	12	\$1,393,939.31	45.7%	0	\$0.00	NA												
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA												
Total		26	\$3,050,073.74	100%	0	\$0.00													
31412U6P0	CITIMORTGAGE, INC	9	\$508,488.73	37.57%	0	\$0.00	NA												
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA												
Total		23	\$1,353,605.70	100%	0	\$0.00													
31412U6Q8	CITIMORTGAGE, INC	31	\$8,219,285.59	66.05%	0	\$0.00	NA												
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA												
Total		44	\$12,444,444.28	100%	0	\$0.00													
31412U6R6	CITIMORTGAGE, INC	2	\$823,900.49	57.36%	0	\$0.00	NA												
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA												
Total		6	\$1,436,291.30	100%	0	\$0.00													
31412U6S4	CITIMORTGAGE, INC	76	\$21,171,760.40	65.53%	0	\$0.00	NA												
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA												
Total		118	\$32,307,178.17	100%	0	\$0.00													
31412U6T2	CITIMORTGAGE, INC	2	\$477,507.73	17.51%	0	\$0.00	NA												
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA												
Total		10	\$2,726,556.07	100%	0	\$0.00													
31412U6U9	CITIMORTGAGE, INC	15	\$4,951,060.90	42.29%	0	\$0.00	NA												
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA												
Total		35	\$11,708,109.71	100%	0	\$0.00													

31412U6X3	CITIMORTGAGE, INC	10	\$2,408,436.31	67.78%	0	\$0.00	NA												
	Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA												
Total		14	\$3,553,423.98	100%	0	\$0.00													
31412U6Y1	CITIMORTGAGE, INC	10	\$2,541,806.00	40.65%	0	\$0.00	NA												
	Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA												
Total		22	\$6,253,468.17	100%	0	\$0.00													
31412U6Z8	CITIMORTGAGE, INC	51	\$11,890,248.93	52.35%	0	\$0.00	NA												
	Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA												
Total		91	\$22,712,957.99	100%	0	\$0.00													
31412U7C8	CITIMORTGAGE, INC	28	\$6,784,008.96	47.35%	0	\$0.00	NA												
	Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA												
Total		57	\$14,328,650.95	100%	0	\$0.00													
31412U7D6	CITIMORTGAGE, INC	31	\$9,494,238.88	67.21%	0	\$0.00	NA												
	Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA												
Total		50	\$14,126,157.81	100%	0	\$0.00													
31412UUH1	CITIMORTGAGE, INC	17	\$5,412,453.00	18.03%	0	\$0.00	NA												
	Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA												
Total		83	\$30,016,300.92	100%	0	\$0.00													
31412UUK4	CITIMORTGAGE, INC	22	\$7,203,708.59	39.61%	0	\$0.00	NA												
	Unavailable	26	\$10,983,350.00	60.39%	0	\$0.00	NA												
Total		48	\$18,187,058.59	100%	0	\$0.00													
31412UUL2	CITIMORTGAGE, INC	26	\$8,319,023.45	44.55%	0	\$0.00	NA												
	Unavailable	24	\$10,353,420.06	55.45%	0	\$0.00	NA												
Total		50	\$18,672,443.51	100%	0	\$0.00													
31412UUM0	CITIMORTGAGE, INC	13	\$4,622,676.39	25.22%	0	\$0.00	NA												
	Unavailable	32	\$13,708,521.78	74.78%	0	\$0.00	NA												
Total		45	\$18,331,198.17	100%	0	\$0.00													
31412UUN8	CITIMORTGAGE, INC	6	\$644,116.89	63.12%	0	\$0.00	NA												
	Unavailable	3	\$376,306.66	36.88%	0	\$0.00	NA												
Total		9	\$1,020,423.55	100%	0	\$0.00													
31412UUP3	CITIMORTGAGE, INC	33	\$4,117,378.42	72.8%	0	\$0.00	NA												
	Unavailable	9	\$1,538,257.68	27.2%	0	\$0.00	NA												
Total		42	\$5,655,636.10	100%	0	\$0.00													
31412UUR9	CITIMORTGAGE, INC	10	\$966,418.84	79.89%	0	\$0.00	NA												
	Unavailable	2	\$243,215.39	20.11%	0	\$0.00	NA												
Total		12	\$1,209,634.23	100%	0	\$0.00													
31412UUS7	CITIMORTGAGE, INC	26	\$3,015,666.58	83.72%	0	\$0.00	NA												
	Unavailable	5	\$586,579.66	16.28%	0	\$0.00	NA												
Total		31	\$3,602,246.24	100%	0	\$0.00													
31412UUT5	CITIMORTGAGE, INC	5	\$1,176,562.40	26.29%	0	\$0.00	NA												
	Unavailable	14	\$3,298,043.61	73.71%	0	\$0.00	NA												
Total		19	\$4,474,606.01	100%	0	\$0.00													
31412UUV0	CITIMORTGAGE, INC	41	\$12,425,086.22	36.25%	0	\$0.00	NA												
	Unavailable	56	\$21,846,568.69	63.75%	0	\$0.00	NA												
Total		97	\$34,271,654.91	100%	0	\$0.00													
31412UUX6	CITIMORTGAGE, INC	24	\$8,288,301.42	38.03%	0	\$0.00	NA												

31416NAP7	Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,614,296.83	100%	0	\$0.00	0												
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,791,350.55	100%	0	\$0.00	0												
31416NAS1	Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$33,245,434.47	100%	0	\$0.00	0												
31416NAT9	Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,045,238.71	100%	0	\$0.00	0												
31416NXA5	Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,026,834.71	100%	0	\$0.00	0												
31416NXB3	Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,206,011.32	100%	0	\$0.00	0												
31416P7B7	PULTE MORTGAGE, L.L.C	26	\$5,705,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,705,775.00	100%	0	\$0.00	0												
31416P7C5	PULTE MORTGAGE, L.L.C	65	\$12,833,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,833,175.00	100%	0	\$0.00	0												
31416P7E1	PULTE MORTGAGE, L.L.C	15	\$3,159,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,159,066.00	100%	0	\$0.00	0												
31416P7F8	PULTE MORTGAGE, L.L.C	36	\$6,272,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,272,078.00	100%	0	\$0.00	0												
31416P7J0	PULTE MORTGAGE, L.L.C	16	\$2,219,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,219,756.00	100%	0	\$0.00	0												
31416P7K7	PULTE MORTGAGE, L.L.C	39	\$7,393,788.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,393,788.00	100%	0	\$0.00	0												
31416PLN5	CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$247,599.36	100%	0	\$0.00	0												
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,382,858.82	100%	0	\$0.00	0												
31416PLR6	CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$164,130.42	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$652,820.22	100%	0	\$0.00	0												
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$858,774.42	100%	0	\$0.00	0												
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,394.02	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,087,926.35	100%	0	\$0.00	0												
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,531,364.11	100%	0	\$0.00	0												
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA												
Total		28	\$1,550,567.71	100%	0	\$0.00	NA												
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA												
	Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA												
Total		110	\$19,269,054.81	100%	0	\$0.00	NA												
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA												
Total		26	\$3,313,051.48	100%	0	\$0.00	NA												
31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA												
	Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA												
Total		9	\$1,662,258.99	100%	0	\$0.00	NA												
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA												
	Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA												
Total		25	\$3,549,539.24	100%	0	\$0.00	NA												
31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA												
	Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA												
Total		105	\$6,658,455.40	100%	0	\$0.00	NA												
31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA												
	Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA												
Total		116	\$24,016,664.99	100%	0	\$0.00	NA												
31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA												
	Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA												
Total		125	\$15,966,515.14	100%	0	\$0.00	NA												
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA												
Total		9	\$1,936,000.79	100%	0	\$0.00	NA												
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA												
	Unavailable	1	\$92,198.97	1.04%	0	\$0.00	NA												
Total		91	\$8,842,080.73	100%	0	\$0.00	NA												
31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA												
Total		55	\$7,824,858.13	100%	0	\$0.00	NA												
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA												
	Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA												
Total		14	\$1,311,490.00	100%	0	\$0.00	NA												
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA												
Total		26	\$2,410,199.53	100%	0	\$0.00	NA												
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA												
Total		33	\$4,393,929.07	100%	0	\$0.00	NA												
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA												
Total		16	\$2,607,385.18	100%	0	\$0.00	NA												
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA												
Total		50	\$3,231,589.35	100%	0	\$0.00	NA												
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA												
Total		61	\$6,033,003.36	100%	0	\$0.00	NA												
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA												
Total		97	\$12,710,997.69	100%	0	\$0.00	NA												

Total		135	\$40,005,171.10	100%	0	\$0.00												
31417L6T7	SUNTRUST MORTGAGE INC	8	\$2,727,870.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$10,000,970.00	100%	0	\$0.00												
31417L6U4	SUNTRUST MORTGAGE INC	42	\$11,994,146.93	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$34,991,451.34	100%	0	\$0.00												
31417L6V2	SUNTRUST MORTGAGE INC	12	\$3,097,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$15,005,334.44	100%	0	\$0.00												
31417L6W0	SUNTRUST MORTGAGE INC	33	\$8,519,051.01	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$29,995,860.14	100%	0	\$0.00												
31417L6Z3	SUNTRUST MORTGAGE INC	7	\$2,685,150.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$10,011,000.00	100%	0	\$0.00												
31417L7B5	SUNTRUST MORTGAGE INC	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$19,999,347.00	100%	0	\$0.00												
31417L7C3	SUNTRUST MORTGAGE INC	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$30,032,493.95	100%	0	\$0.00												
31417L7F6	SUNTRUST MORTGAGE INC	27	\$7,839,800.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$16,880,600.00	100%	0	\$0.00												
31417L7G4	SUNTRUST MORTGAGE INC	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$12,870,557.25	100%	0	\$0.00												
31417L7J8	SUNTRUST MORTGAGE INC	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$10,435,050.00	100%	0	\$0.00												
31417LFP5	Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,832,210.00	100%	0	\$0.00												
31417L7Q3	Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,371,864.00	100%	0	\$0.00												
31417L7G7	GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,259,792.92	100%	0	\$0.00												
31417L7NK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,548,310.00	100%	0	\$0.00												
31417L7NL5	Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,975,100.00	100%	0	\$0.00												
31417L7QN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,320,980.00	100%	0	\$0.00												
31417L7QP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417NCV1	BANK OF AMERICA, N.A	44	\$6,133,011.61	32.61%	0	\$0.00	NA												
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA												
Total		130	\$18,807,380.85	100%	0	\$0.00													
31417NCW9	BANK OF AMERICA, N.A	1	\$78,704.44	7.05%	0	\$0.00	NA												
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA												
Total		6	\$1,115,953.52	100%	0	\$0.00													
31417NCX7	BANK OF AMERICA, N.A	5	\$1,317,933.58	100%	0	\$0.00	NA												
Total		5	\$1,317,933.58	100%	0	\$0.00													
31417NCY5	BANK OF AMERICA, N.A	16	\$3,565,380.65	27.01%	0	\$0.00	NA												
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA												
Total		54	\$13,199,046.70	100%	0	\$0.00													
31417NCZ2	BANK OF AMERICA, N.A	3	\$811,426.28	40.51%	0	\$0.00	NA												
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA												
Total		7	\$2,002,832.67	100%	0	\$0.00													
31417ND00	BANK OF AMERICA, N.A	147	\$14,395,508.03	41.07%	0	\$0.00	NA												
	Unavailable	209	\$20,653,593.00	58.93%	0	\$0.00	NA												
Total		356	\$35,049,101.03	100%	0	\$0.00													
31417NDE8	BANK OF AMERICA, N.A	112	\$25,724,262.70	42.85%	0	\$0.00	NA												
	Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA												
Total		249	\$60,028,964.58	100%	0	\$0.00													
31417NDF5	BANK OF AMERICA, N.A	17	\$4,920,018.63	38.41%	0	\$0.00	NA												
	Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA												
Total		48	\$12,807,958.39	100%	0	\$0.00													
31417NDH1	BANK OF AMERICA, N.A	12	\$3,086,431.54	57.11%	0	\$0.00	NA												
	Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA												
Total		21	\$5,403,931.69	100%	0	\$0.00													
31417NDJ7	BANK OF AMERICA, N.A	10	\$3,270,500.00	64.96%	0	\$0.00	NA												
	Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA												
Total		16	\$5,034,343.95	100%	0	\$0.00													
31417NDK4	BANK OF AMERICA, N.A	55	\$14,780,827.38	97.28%	0	\$0.00	NA												
	Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA												
Total		56	\$15,194,434.91	100%	0	\$0.00													
31417NDL2	BANK OF AMERICA, N.A	54	\$13,497,904.45	53.75%	0	\$0.00	NA												
	Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA												
Total		97	\$25,110,188.10	100%	0	\$0.00													
31417NDM0	BANK OF AMERICA, N.A	23	\$6,246,178.67	69.42%	0	\$0.00	NA												
	Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA												
Total		32	\$8,998,021.61	100%	0	\$0.00													
31417NDN8	BANK OF AMERICA, N.A	154	\$9,589,150.77	39.91%	0	\$0.00	NA												
	Unavailable	222	\$14,437,120.27	60.09%	0	\$0.00	NA												
Total		376	\$24,026,271.04	100%	0	\$0.00													
31417NDQ1	BANK OF AMERICA, N.A	3	\$606,000.00	47.37%	0	\$0.00	NA												
	Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA												
Total		6	\$1,279,418.82	100%	0	\$0.00													
31417NDW8	BANK OF AMERICA, N.A	1	\$146,700.00	5.8%	0	\$0.00	NA												

	Unavailable	20	\$2,381,278.60	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,527,978.60	100%	0	\$0.00	0												
31417NDX6	BANK OF AMERICA, N.A	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$44,852,198.79	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$50,200,636.54	100%	0	\$0.00	0												
31417NDY4	BANK OF AMERICA, N.A	22	\$5,028,820.96	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$20,186,383.99	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,215,204.95	100%	0	\$0.00	0												
31417NDZ1	BANK OF AMERICA, N.A	67	\$16,327,826.83	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$33,919,864.34	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,247,691.17	100%	0	\$0.00	0												
31417NE49	Unavailable	21	\$5,194,569.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,194,569.13	100%	0	\$0.00	0												
31417NE64	Unavailable	18	\$1,081,232.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,081,232.97	100%	0	\$0.00	0												
31417NE80	Unavailable	28	\$6,491,942.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,491,942.46	100%	0	\$0.00	0												
31417NE98	Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,687,017.55	100%	0	\$0.00	0												
31417NEN7	Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,228,314.42	100%	0	\$0.00	0												
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,563,834.31	100%	0	\$0.00	0												
31417NF48	Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,398,026.19	100%	0	\$0.00	0												
31417NF55	Unavailable	18	\$5,237,747.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,237,747.30	100%	0	\$0.00	0												
31417NF89	Unavailable	11	\$1,082,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,082,500.00	100%	0	\$0.00	0												
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,257,227.67	100%	0	\$0.00	0												
31417NFB2	Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,094,997.48	100%	0	\$0.00	0												
31417NFC0	Unavailable	15	\$1,008,710.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,710.13	100%	0	\$0.00	0												
31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,234,492.88	100%	0	\$0.00	0												
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,048,270.09	100%	0	\$0.00	0												
31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,284,103.84	100%	0	\$0.00	0												
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA												
	Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA												
Total		7	\$1,153,200.00	100%	0	\$0.00													
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA												
	Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA												
Total		181	\$49,747,619.77	100%	0	\$0.00													
31417NN31	GMAC MORTGAGE, LLC	29	\$6,019,069.92	66.55%	0	\$0.00	NA												
	Unavailable	17	\$3,025,579.62	33.45%	0	\$0.00	NA												
Total		46	\$9,044,649.54	100%	0	\$0.00													
31417NN49	GMAC MORTGAGE, LLC	200	\$28,384,779.83	67.11%	0	\$0.00	NA												
	Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA												
Total		298	\$42,299,041.49	100%	0	\$0.00													
31417NN56	GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA												
	Unavailable	2	\$213,507.42	17%	0	\$0.00	NA												
Total		12	\$1,255,847.78	100%	0	\$0.00													
31417NN64	GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA												
	Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA												
Total		59	\$15,826,773.60	100%	0	\$0.00													
31417NN72	GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA												
	Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA												
Total		13	\$1,099,210.96	100%	0	\$0.00													
31417NN80	GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA												
	Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA												
Total		26	\$1,815,882.81	100%	0	\$0.00													
31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA												
	Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA												
Total		186	\$48,293,560.41	100%	0	\$0.00													
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA												
	Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA												
Total		31	\$9,208,895.00	100%	0	\$0.00													
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA												
	Unavailable	87	\$27,612,030.00	92.02%	0	\$0.00	NA												
Total		98	\$30,005,733.00	100%	0	\$0.00													
31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA												
	Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA												
Total		41	\$12,871,955.75	100%	0	\$0.00													
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	0	\$0.00	NA												
	Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA												
Total		52	\$14,679,241.00	100%	0	\$0.00													
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA												
	Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA												
Total		116	\$31,437,917.65	100%	0	\$0.00													
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA												
	Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA												
Total		61	\$16,629,878.30	100%	0	\$0.00													
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA												

Total		55	\$15,007,701.69	100%	0	\$0.00												
31417Q3D4	BANK OF AMERICA, N.A	30	\$8,968,455.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,080,955.00	100%	0	\$0.00												
31417Q3K8	BANK OF AMERICA, N.A	88	\$8,684,270.65	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,659,532.52	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$19,343,803.17	100%	0	\$0.00												
31417Q3L6	BANK OF AMERICA, N.A	3	\$829,794.92	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,603,790.23	100%	0	\$0.00												
31417Q3N2	BANK OF AMERICA, N.A	21	\$5,721,000.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,076,100.00	100%	0	\$0.00												
31417Q3P7	BANK OF AMERICA, N.A	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$20,070,895.87	100%	0	\$0.00												
31417Q3Q5	BANK OF AMERICA, N.A	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,069,060.00	100%	0	\$0.00												
31417Q3R3	BANK OF AMERICA, N.A	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$50,049,037.00	100%	0	\$0.00												
31417Q3S1	BANK OF AMERICA, N.A	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$11,006,086.00	100%	0	\$0.00												
31417Q3U6	BANK OF AMERICA, N.A	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,327,826.72	100%	0	\$0.00												
31417Q5N0	BANK OF AMERICA, N.A	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,002,837.52	100%	0	\$0.00												
31417Q5Q3	BANK OF AMERICA, N.A	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$53,182,514.65	100%	0	\$0.00												
31417Q5R1	BANK OF AMERICA, N.A	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,966,683.39	100%	0	\$0.00												
31417Q5S9	BANK OF AMERICA, N.A	21	\$4,484,292.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,484,292.69	100%	0	\$0.00												
31417Q5T7	BANK OF AMERICA, N.A	169	\$42,357,639.39	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$90,512,682.44	100%	0	\$0.00												
31417Q5U4	BANK OF AMERICA, N.A	29	\$1,875,592.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,029,392.78	100%	0	\$0.00												
31417Q5V2	BANK OF AMERICA, N.A	41	\$4,082,307.00	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA												
Total		46	\$4,585,007.00	100%	0	\$0.00													
31417Q5W0	BANK OF AMERICA, N.A	138	\$35,740,919.54	41.82%	0	\$0.00	NA												
	Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA												
Total		314	\$85,463,742.43	100%	0	\$0.00													
31417Q5Y6	BANK OF AMERICA, N.A	14	\$4,406,953.42	73.93%	0	\$0.00	NA												
	Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA												
Total		20	\$5,960,635.26	100%	0	\$0.00													
31417Q5Z3	BANK OF AMERICA, N.A	154	\$31,999,186.72	87.9%	0	\$0.00	NA												
	Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA												
Total		166	\$36,402,419.59	100%	0	\$0.00													
31417Q6A7	BANK OF AMERICA, N.A	41	\$11,103,484.32	27.76%	0	\$0.00	NA												
	Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA												
Total		151	\$39,992,751.34	100%	0	\$0.00													
31417Q6B5	BANK OF AMERICA, N.A	59	\$13,028,829.08	100%	0	\$0.00	NA												
Total		59	\$13,028,829.08	100%	0	\$0.00													
31417Q6D1	QUICKEN LOANS INC	96	\$20,917,650.00	100%	0	\$0.00	NA												
Total		96	\$20,917,650.00	100%	0	\$0.00													
31417Q6E9	QUICKEN LOANS INC	66	\$15,027,325.00	100%	0	\$0.00	NA												
Total		66	\$15,027,325.00	100%	0	\$0.00													
31417Q6F6	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%	0	\$0.00	NA												
	Unavailable	1	\$75,842.59	7.03%	0	\$0.00	NA												
Total		11	\$1,079,361.23	100%	0	\$0.00													
31417Q6G4	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	3.56%	0	\$0.00	NA												
Total		25	\$3,141,749.07	100%	0	\$0.00													
31417Q6H2	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%	0	\$0.00	NA												
	Unavailable	1	\$255,713.14	3.15%	0	\$0.00	NA												
Total		31	\$8,111,199.86	100%	0	\$0.00													
31417Q6J8	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%	0	\$0.00	NA												
Total		10	\$1,226,991.91	100%	0	\$0.00													
31417Q6K5	QUICKEN LOANS INC	29	\$6,418,964.77	100%	0	\$0.00	NA												
Total		29	\$6,418,964.77	100%	0	\$0.00													
31417Q6L3	QUICKEN LOANS INC	36	\$5,950,472.32	100%	0	\$0.00	NA												
Total		36	\$5,950,472.32	100%	0	\$0.00													
31417Q6M1	QUICKEN LOANS INC	16	\$1,772,315.70	100%	0	\$0.00	NA												
Total		16	\$1,772,315.70	100%	0	\$0.00													
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA												
Total		103	\$18,784,428.03	100%	0	\$0.00													
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA												
Total		135	\$23,296,464.06	100%	0	\$0.00													
31417Q6Q2	Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA												
Total		15	\$1,115,600.00	100%	0	\$0.00													

31417QB94	Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,479,084.99	100%	0	\$0.00	0												
31417QCB8	Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,656,050.91	100%	0	\$0.00	0												
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,912.36	100%	0	\$0.00	0												
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,581,370.58	100%	0	\$0.00	0												
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,985,800.00	100%	0	\$0.00	0												
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,846,584.00	100%	0	\$0.00	0												
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,830,225.00	100%	0	\$0.00	0												
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,427,454.30	100%	0	\$0.00	0												
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,245,691.82	100%	0	\$0.00	0												
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,996,400.00	100%	0	\$0.00	0												
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,303,234.73	100%	0	\$0.00	0												
31417QE75	Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,923,122.73	100%	0	\$0.00	0												
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,173,563.72	100%	0	\$0.00	0												
31417QE91	Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,024,972.08	100%	0	\$0.00	0												
31417QE93	QUICKEN LOANS INC	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$28,464,865.08	100%	0	\$0.00	0												
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,597,620.35	100%	0	\$0.00	0												
31417QF33	Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,868,666.83	100%	0	\$0.00	0												
31417QF82	Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,165,768.23	100%	0	\$0.00	0												
31417QF90	Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,722,773.52	100%	0	\$0.00	0												
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA												
Total		18	\$1,327,470.47	100%	0	\$0.00													
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA												
Total		27	\$3,526,123.75	100%	0	\$0.00													
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA												
Total		28	\$2,765,797.28	100%	0	\$0.00													
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA												
	Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA												
Total		26	\$1,759,138.49	100%	0	\$0.00													
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA												
	Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA												
Total		16	\$3,369,115.31	100%	0	\$0.00													
31417QFJ8	Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA												
Total		14	\$1,368,514.56	100%	0	\$0.00													
31417QFK5	Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA												
Total		17	\$3,041,315.40	100%	0	\$0.00													
31417QFN9	Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA												
Total		20	\$1,958,235.37	100%	0	\$0.00													
31417QFP4	Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA												
Total		25	\$1,469,484.91	100%	0	\$0.00													
31417QFQ2	Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA												
Total		19	\$1,007,076.39	100%	0	\$0.00													
31417QFR0	Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA												
Total		19	\$3,612,778.13	100%	0	\$0.00													
31417QFS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA												
	Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA												
Total		27	\$5,110,035.78	100%	0	\$0.00													
31417QFT6	Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA												
Total		14	\$3,546,781.73	100%	0	\$0.00													
31417QFU3	Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA												
Total		10	\$1,290,250.03	100%	0	\$0.00													
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA												
	Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA												
Total		20	\$1,309,596.85	100%	0	\$0.00													
31417QFY5	Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA												
Total		31	\$6,464,366.39	100%	0	\$0.00													
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA												
Total		25	\$5,659,000.00	100%	0	\$0.00													
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA												
Total		11	\$1,468,040.36	100%	0	\$0.00													
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA												
Total		24	\$3,173,646.38	100%	0	\$0.00													

31417QGB4	Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA												
Total		26	\$6,037,184.83	100%	0	\$0.00													
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA												
Total		51	\$8,755,567.49	100%	0	\$0.00													
31417QGF5	Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA												
Total		80	\$13,931,656.94	100%	0	\$0.00													
31417QGJ7	Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA												
Total		15	\$1,413,674.09	100%	0	\$0.00													
31417Q GK4	Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA												
Total		23	\$3,018,305.25	100%	0	\$0.00													
31417QGL2	Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA												
Total		14	\$1,222,720.44	100%	0	\$0.00													
31417QGM0	Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA												
Total		9	\$1,109,479.57	100%	0	\$0.00													
31417QGN8	Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA												
Total		47	\$9,775,612.41	100%	0	\$0.00													
31417QGP3	Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA												
Total		64	\$16,621,669.24	100%	0	\$0.00													
31417QGQ1	Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA												
Total		19	\$4,913,841.93	100%	0	\$0.00													
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00	NA												
Total		19	\$5,506,567.01	100%	0	\$0.00													
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%	0	\$0.00	NA												
Total		9	\$2,000,940.14	100%	0	\$0.00													
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100%	0	\$0.00	NA												
Total		20	\$5,009,388.16	100%	0	\$0.00													
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100%	0	\$0.00	NA												
Total		8	\$1,678,449.59	100%	0	\$0.00													
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100%	0	\$0.00	NA												
Total		30	\$8,233,165.13	100%	0	\$0.00													
31417QHH0	Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA												
Total		41	\$6,380,502.00	100%	0	\$0.00													
31417QHJ6	QUICKEN LOANS INC	26	\$5,196,444.58	100%	0	\$0.00	NA												
Total		26	\$5,196,444.58	100%	0	\$0.00													
31417QHK3	QUICKEN LOANS INC	35	\$6,486,984.54	100%	0	\$0.00	NA												
Total		35	\$6,486,984.54	100%	0	\$0.00													
31417QHL1	QUICKEN LOANS INC	55	\$13,510,558.07	100%	0	\$0.00	NA												
Total		55	\$13,510,558.07	100%	0	\$0.00													
31417QHM9	QUICKEN LOANS INC	48	\$11,850,662.39	100%	0	\$0.00	NA												
Total		48	\$11,850,662.39	100%	0	\$0.00													
31417QJV7	QUICKEN LOANS INC	39	\$9,073,978.30	100%	0	\$0.00	NA												

31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,009,936.33	100%	0	\$0.00	0												
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,292,679.85	100%	0	\$0.00	0												
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$30,860,043.44	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,082,625.22	100%	0	\$0.00	0												
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,008,273.15	100%	0	\$0.00	0												
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,873,488.27	100%	0	\$0.00	0												
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,014,252.79	100%	0	\$0.00	0												
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,505,732.18	100%	0	\$0.00	0												
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$236,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,550,685.90	100%	0	\$0.00	0												
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,622,015.96	100%	0	\$0.00	0												
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,273,400.92	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,084,359.08	100%	0	\$0.00	0												
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,344,318.86	100%	0	\$0.00	0												
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,579,277.08	100%	0	\$0.00	0												
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,047	\$256,694,725.07	100%	0	\$0.00	0												
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,803,301.42	100%	0	\$0.00	0												
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,724,940.14	100%	0	\$0.00	0												
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QU69	BANK OF AMERICA, N.A	9	\$1,911,163.83	100%	0	\$0.00	NA												
Total		9	\$1,911,163.83	100%	0	\$0.00	NA												
31417QU77	BANK OF AMERICA, N.A	16	\$3,526,486.79	86.65%	0	\$0.00	NA												
	Unavailable	3	\$543,356.83	13.35%	0	\$0.00	NA												
Total		19	\$4,069,843.62	100%	0	\$0.00	NA												
31417QU85	BANK OF AMERICA, N.A	6	\$1,454,905.34	78.15%	0	\$0.00	NA												
	Unavailable	2	\$406,888.63	21.85%	0	\$0.00	NA												
Total		8	\$1,861,793.97	100%	0	\$0.00	NA												
31417QU93	BANK OF AMERICA, N.A	20	\$1,377,918.61	72.67%	0	\$0.00	NA												
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA												
Total		28	\$1,896,253.85	100%	0	\$0.00	NA												
31417QUA0	BANK OF AMERICA, N.A	183	\$38,396,101.88	38.34%	0	\$0.00	NA												
	Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA												
Total		450	\$100,147,992.22	100%	0	\$0.00	NA												
31417QUB8	BANK OF AMERICA, N.A	12	\$1,002,243.14	100%	0	\$0.00	NA												
Total		12	\$1,002,243.14	100%	0	\$0.00	NA												
31417QUC6	BANK OF AMERICA, N.A	9	\$1,008,965.66	100%	0	\$0.00	NA												
Total		9	\$1,008,965.66	100%	0	\$0.00	NA												
31417QUF9	BANK OF AMERICA, N.A	338	\$65,731,448.29	65.72%	0	\$0.00	NA												
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA												
Total		495	\$100,023,244.05	100%	0	\$0.00	NA												
31417QUG7	BANK OF AMERICA, N.A	270	\$18,417,191.55	78.59%	0	\$0.00	NA												
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA												
Total		341	\$23,434,598.29	100%	0	\$0.00	NA												
31417QUH5	BANK OF AMERICA, N.A	223	\$64,288,289.57	56.34%	0	\$0.00	NA												
	Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA												
Total		380	\$114,100,810.63	100%	0	\$0.00	NA												
31417QUJ1	BANK OF AMERICA, N.A	86	\$10,137,580.21	51.28%	0	\$0.00	NA												
	Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA												
Total		167	\$19,769,980.61	100%	0	\$0.00	NA												
31417QUK8	BANK OF AMERICA, N.A	42	\$11,068,233.47	61.96%	0	\$0.00	NA												
	Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA												
Total		74	\$17,863,701.27	100%	0	\$0.00	NA												
31417QUL6	BANK OF AMERICA, N.A	45	\$14,181,809.89	45.04%	0	\$0.00	NA												
	Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA												
Total		98	\$31,485,460.71	100%	0	\$0.00	NA												
31417QUM4	BANK OF AMERICA, N.A	53	\$15,671,233.10	63.2%	0	\$0.00	NA												
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA												
Total		79	\$24,796,801.95	100%	0	\$0.00	NA												
31417QUN2	BANK OF AMERICA, N.A	205	\$56,056,834.68	82.51%	0	\$0.00	NA												
	Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA												
Total		247	\$67,937,839.25	100%	0	\$0.00	NA												
31417QUP7	BANK OF AMERICA, N.A	31	\$5,076,666.19	46.24%	0	\$0.00	NA												
	Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA												
Total		67	\$10,978,215.05	100%	0	\$0.00	NA												

31417QVR2	BANK OF AMERICA, N.A	298	\$62,448,082.55	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$39,659,626.21	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$102,107,708.76	100%	0	\$0.00	0												
31417QVS0	BANK OF AMERICA, N.A	319	\$21,202,788.52	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$25,992,451.37	100%	0	\$0.00	0												
31417QVT8	BANK OF AMERICA, N.A	217	\$21,190,382.61	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,975,263.11	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$32,165,645.72	100%	0	\$0.00	0												
31417QVU5	BANK OF AMERICA, N.A	11	\$1,383,101.16	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,019,086.74	100%	0	\$0.00	0												
31417QVV3	BANK OF AMERICA, N.A	49	\$2,442,826.51	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,707,069.17	100%	0	\$0.00	0												
31417QVW1	BANK OF AMERICA, N.A	7	\$681,984.24	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,157,097.02	100%	0	\$0.00	0												
31417QVX9	BANK OF AMERICA, N.A	238	\$14,055,512.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$14,055,512.06	100%	0	\$0.00	0												
31417QVY7	BANK OF AMERICA, N.A	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$42,777,759.95	100%	0	\$0.00	0												
31417QVZ4	BANK OF AMERICA, N.A	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$201,718,033.62	100%	0	\$0.00	0												
31417QWA8	WEBSTER BANK, N.A	12	\$2,497,882.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,497,882.55	100%	0	\$0.00	0												
31417QWB6	WEBSTER BANK, N.A	35	\$7,562,267.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,562,267.92	100%	0	\$0.00	0												
31417QWC4	WEBSTER BANK, N.A	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,468,748.66	100%	0	\$0.00	0												
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,767,470.72	100%	0	\$0.00	0												
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,123.04	100%	0	\$0.00	0												
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,682,706.05	100%	0	\$0.00	0												
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,355,342.23	100%	0	\$0.00	0												
31417QWP5	DHI MORTGAGE COMPANY, LTD	18	\$3,343,144.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,343,144.24	100%	0	\$0.00	0												
31417QWT7	Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SX70	BANK OF AMERICA, N.A	141	\$34,672,324.78	100%	0	\$0.00	NA												
Total		141	\$34,672,324.78	100%	0	\$0.00													
31417SX88	BANK OF AMERICA, N.A	148	\$35,080,147.00	100%	0	\$0.00	NA												
Total		148	\$35,080,147.00	100%	0	\$0.00													
31417SX96	BANK OF AMERICA, N.A	37	\$10,058,620.41	100%	0	\$0.00	NA												
Total		37	\$10,058,620.41	100%	0	\$0.00													
31417SXA3	FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0	\$0.00	NA												
	Unavailable	13	\$3,216,123.59	37.61%	0	\$0.00	NA												
Total		38	\$8,551,793.38	100%	0	\$0.00													
31417SXB1	FIFTH THIRD BANK	20	\$3,318,176.01	49.9%	0	\$0.00	NA												
	Unavailable	15	\$3,330,885.00	50.1%	0	\$0.00	NA												
Total		35	\$6,649,061.01	100%	0	\$0.00													
31417SXC9	QUICKEN LOANS INC	42	\$9,532,125.00	100%	0	\$0.00	NA												
Total		42	\$9,532,125.00	100%	0	\$0.00													
31417SXD7	BANK OF AMERICA, N.A	15	\$2,223,447.00	91.71%	0	\$0.00	NA												
	Unavailable	2	\$200,950.00	8.29%	0	\$0.00	NA												
Total		17	\$2,424,397.00	100%	0	\$0.00													
31417SXE5	BANK OF AMERICA, N.A	43	\$5,872,118.21	100%	0	\$0.00	NA												
Total		43	\$5,872,118.21	100%	0	\$0.00													
31417SXG0	BANK OF AMERICA, N.A	52	\$3,492,450.96	69.69%	0	\$0.00	NA												
	Unavailable	21	\$1,519,064.59	30.31%	0	\$0.00	NA												
Total		73	\$5,011,515.55	100%	0	\$0.00													
31417SXH8	BANK OF AMERICA, N.A	47	\$12,325,448.86	65.21%	0	\$0.00	NA												
	Unavailable	19	\$6,575,616.33	34.79%	0	\$0.00	NA												
Total		66	\$18,901,065.19	100%	0	\$0.00													
31417SXI4	BANK OF AMERICA, N.A	37	\$3,594,531.03	71.35%	0	\$0.00	NA												
	Unavailable	15	\$1,443,536.26	28.65%	0	\$0.00	NA												
Total		52	\$5,038,067.29	100%	0	\$0.00													
31417SXX1	BANK OF AMERICA, N.A	111	\$21,972,168.96	43.48%	0	\$0.00	NA												
	Unavailable	130	\$28,556,115.19	56.52%	0	\$0.00	NA												
Total		241	\$50,528,284.15	100%	0	\$0.00													
31417SXL9	BANK OF AMERICA, N.A	143	\$18,664,947.42	67.5%	0	\$0.00	NA												
	Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA												
Total		211	\$27,652,773.45	100%	0	\$0.00													
31417SXM7	BANK OF AMERICA, N.A	91	\$22,277,084.38	22.87%	0	\$0.00	NA												
	Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA												
Total		367	\$97,414,390.89	100%	0	\$0.00													
31417SXX5	BANK OF AMERICA, N.A	55	\$3,331,125.94	66.29%	0	\$0.00	NA												
	Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA												
Total		81	\$5,025,147.68	100%	0	\$0.00													
31417SXP0	BANK OF AMERICA, N.A	14	\$3,628,036.45	51.64%	0	\$0.00	NA												
	Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA												
Total		27	\$7,026,016.72	100%	0	\$0.00													
31417SXQ8	BANK OF AMERICA, N.A	2	\$243,911.00	12.11%	0	\$0.00	NA												
	Unavailable	14	\$1,770,062.63	87.89%	0	\$0.00	NA												

Total		16	\$2,013,973.63	100%	0	\$0.00												
31417SXR6	BANK OF AMERICA, N.A	16	\$1,579,418.94	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,383,446.85	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,962,865.79	100%	0	\$0.00												
31417SXS4	BANK OF AMERICA, N.A	14	\$3,888,178.85	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,577,803.78	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,465,982.63	100%	0	\$0.00												
31417SXT2	BANK OF AMERICA, N.A	59	\$13,720,201.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,720,201.35	100%	0	\$0.00												
31417SXU9	BANK OF AMERICA, N.A	250	\$62,638,903.47	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		961	\$249,647,514.01	100%	0	\$0.00												
31417SXW5	BANK OF AMERICA, N.A	52	\$14,128,781.60	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,601,923.25	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$42,730,704.85	100%	0	\$0.00												
31417SXX3	BANK OF AMERICA, N.A	121	\$31,738,797.80	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$56,301,427.24	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$88,040,225.04	100%	0	\$0.00												
31417SXY1	BANK OF AMERICA, N.A	183	\$17,453,837.25	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,579,814.31	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$30,033,651.56	100%	0	\$0.00												
31417SXZ8	BANK OF AMERICA, N.A	77	\$16,166,569.22	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$36,025,381.76	100%	0	\$0.00												
31417SY20	BANK OF AMERICA, N.A	9	\$766,238.81	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,041,063.81	100%	0	\$0.00												
31417SY38	BANK OF AMERICA, N.A	22	\$1,313,519.43	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,075,021.78	100%	0	\$0.00												
31417SY46	BANK OF AMERICA, N.A	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,323.75	100%	0	\$0.00												
31417SY53	BANK OF AMERICA, N.A	29	\$1,793,454.95	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$704,200.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,497,654.95	100%	0	\$0.00												
31417SY61	BANK OF AMERICA, N.A	214	\$42,711,846.50	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,299,324.76	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$53,011,171.26	100%	0	\$0.00												
31417SY79	BANK OF AMERICA, N.A	31	\$2,905,878.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,905,878.54	100%	0	\$0.00												
31417SY87	BANK OF AMERICA, N.A	249	\$58,085,558.03	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$67,267,845.04	100%	0	\$0.00												
31417SY95	BANK OF AMERICA, N.A	144	\$9,813,676.89	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$144,895.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,958,572.37	100%	0	\$0.00	0												
31417SYA2	BANK OF AMERICA, N.A	18	\$4,550,550.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,550,550.93	100%	0	\$0.00	0												
31417SYB0	BANK OF AMERICA, N.A	107	\$23,872,661.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$23,872,661.27	100%	0	\$0.00	0												
31417SYC8	BANK OF AMERICA, N.A	177	\$46,295,236.77	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$47,724,343.83	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$94,019,580.60	100%	0	\$0.00	0												
31417SYD6	BANK OF AMERICA, N.A	81	\$5,282,021.49	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,137,151.21	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,419,172.70	100%	0	\$0.00	0												
31417SYE4	BANK OF AMERICA, N.A	76	\$7,494,622.83	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,143,963.23	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,638,586.06	100%	0	\$0.00	0												
31417SYF1	BANK OF AMERICA, N.A	57	\$3,558,655.59	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,685,874.13	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,244,529.72	100%	0	\$0.00	0												
31417SYG9	BANK OF AMERICA, N.A	131	\$26,988,295.53	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$46,914,111.03	100%	0	\$0.00	0												
31417SYH7	BANK OF AMERICA, N.A	18	\$4,607,943.31	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,572,304.81	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,180,248.12	100%	0	\$0.00	0												
31417SYJ3	BANK OF AMERICA, N.A	20	\$2,354,040.00	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,631,626.14	100%	0	\$0.00	0												
31417SYK0	BANK OF AMERICA, N.A	49	\$6,666,903.00	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,903,053.00	100%	0	\$0.00	0												
31417SYL8	BANK OF AMERICA, N.A	54	\$3,579,958.67	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$867,300.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,447,258.67	100%	0	\$0.00	0												
31417SYM6	BANK OF AMERICA, N.A	42	\$4,066,611.06	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,423,512.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,490,123.06	100%	0	\$0.00	0												
31417SYP9	BANK OF AMERICA, N.A	61	\$15,104,945.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,104,945.89	100%	0	\$0.00	0												
31417SYQ7	BANK OF AMERICA, N.A	1,377	\$375,781,749.00	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,074	\$282,697,813.23	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,451	\$658,479,562.23	100%	0	\$0.00	0												
31417SYR5	BANK OF AMERICA, N.A	57	\$14,255,628.69	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,517,282.82	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,772,911.51	100%	0	\$0.00	0												
31417SYT1	BANK OF AMERICA, N.A	107	\$10,539,272.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SZD5	BANK OF AMERICA, N.A	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,008,285.81	100%	0	\$0.00	0												
31417SZE3	BANK OF AMERICA, N.A	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,034,591.67	100%	0	\$0.00	0												
31417SZF0	BANK OF AMERICA, N.A	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$20,006,447.47	100%	0	\$0.00	0												
31417SZG8	BANK OF AMERICA, N.A	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$24,905,298.36	100%	0	\$0.00	0												
31417SZH6	BANK OF AMERICA, N.A	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,024,706.11	100%	0	\$0.00	0												
31417SZJ2	BANK OF AMERICA, N.A	164	\$43,439,698.79	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,566,688.98	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,006,387.77	100%	0	\$0.00	0												
31417SZK9	BANK OF AMERICA, N.A	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$50,073,419.13	100%	0	\$0.00	0												
31417SZM5	BANK OF AMERICA, N.A	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,148,358.49	100%	0	\$0.00	0												
31417SZQ6	BANK OF AMERICA, N.A	58	\$16,133,075.43	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,067,194.30	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,200,269.73	100%	0	\$0.00	0												
31417SZR4	BANK OF AMERICA, N.A	16	\$1,876,784.21	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,229,937.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,106,721.48	100%	0	\$0.00	0												
31417SZS2	BANK OF AMERICA, N.A	19	\$3,122,166.09	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,987,612.73	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,109,778.82	100%	0	\$0.00	0												
31417SZT0	BANK OF AMERICA, N.A	35	\$4,840,714.19	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,487.25	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,100,201.44	100%	0	\$0.00	0												
31417SZU7	BANK OF AMERICA, N.A	53	\$11,668,132.27	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,620,504.29	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,288,636.56	100%	0	\$0.00	0												
31417SZV5	BANK OF AMERICA, N.A	38	\$3,715,144.35	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,444,742.65	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,159,887.00	100%	0	\$0.00	0												
31417SZW3	BANK OF AMERICA, N.A	107	\$6,038,370.70	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,637,109.07	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$7,675,479.77	100%	0	\$0.00	0												
31417SZY9	BANK OF AMERICA, N.A	160	\$18,860,447.77	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC	19	\$3,440,580.00	0.8%	0	\$0.00	NA												
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/CHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46%	0	\$0.00	NA												
	NEW SOUTH	28	\$5,353,004.00	1.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	8	\$1,855,405.00	0.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	6	\$1,020,572.59	0.24%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	10	\$3,053,400.00	0.71%	0	\$0.00	NA												
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	0	\$0.00	NA												
	U.S. BANK N.A	22	\$7,566,819.85	1.76%	0	\$0.00	NA												
	Unavailable	972	\$227,376,535.98	52.75%	0	\$0.00	NA												
Total		1,824	\$430,972,088.77	100%	0	\$0.00													
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$431,175.00	0.12%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$188,006.92	0.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$63,000.00	0.02%	0	\$0.00	NA												
	GATEWAY FIRST BANK	6	\$575,904.12	0.17%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	91	\$19,731,905.88	5.67%	0	\$0.00	NA												
	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73%	0	\$0.00	NA												
	METLIFE BANK, NA	140	\$26,520,798.45	7.62%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$648,805.00	0.19%	0	\$0.00	NA												
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0	\$0.00	NA												
	NEW SOUTH	41	\$6,554,067.47	1.88%	0	\$0.00	NA												
	PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	23	\$4,959,243.00	1.42%	0	\$0.00	NA												
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	37	\$7,534,593.53	2.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00	NA												
	U.S. BANK N.A	41	\$10,019,939.62	2.88%	0	\$0.00	NA												
	Unavailable	686	\$142,929,821.25	41.07%	0	\$0.00	NA												
Total		1,690	\$348,096,284.75	100%	0	\$0.00													
31417YHH3	BANK OF AMERICA, N.A	411	\$78,480,896.64	51.23%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC	21	\$4,227,356.70	2.76%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA												
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$771,300.00	0.5%	0	\$0.00	NA												
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	8	\$1,272,019.49	0.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$3,505,213.39	2.29%	0	\$0.00	NA												
	Unavailable	120	\$27,301,222.83	17.83%	0	\$0.00	NA												
Total		743	\$153,190,241.33	100%	0	\$0.00													
31417YHJ9	BANK OF AMERICA, N.A	655	\$147,666,824.13	32.63%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC	48	\$7,989,205.36	1.77%	0	\$0.00	NA												
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
ADVANTAGE BANK	5	\$481,550.00	0.61%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$103,287.00	0.13%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$104,597.23	0.13%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$580,064.69	0.74%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$479,550.51	0.61%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$198,300.00	0.25%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$265,600.00	0.34%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	0	\$0.00	NA	0												
AUBURNBANK	2	\$196,345.00	0.25%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$852,900.00	1.09%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$392,352.70	0.5%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$1,949,540.91	2.48%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$410,000.00	0.52%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$487,225.66	0.62%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$302,100.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CENTREBANK	1	\$96,900.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,300.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$465,100.00	0.59%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$192,500.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$278,300.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,600.00	0.26%	0	\$0.00	NA	0												

CUMANET, LLC	2	\$212,000.00	0.27%	\$0.00	NA								
DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	\$0.00	NA								
DFCU FINANCIAL	3	\$284,000.00	0.36%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	\$0.00	NA								
FARMERS BANK & TRUST	1	\$103,800.00	0.13%	\$0.00	NA								
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	\$0.00	NA								
FIRST BANK	1	\$86,426.89	0.11%	\$0.00	NA								
FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	\$0.00	NA								
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13%	\$0.00	NA								
FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	2	\$207,400.00	0.26%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	1	\$85,667.00	0.11%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	\$0.00	NA								
FIRST PLACE BANK	7	\$727,064.22	0.93%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA								
FORUM CREDIT UNION	3	\$297,637.49	0.38%	\$0.00	NA								
FULTON BANK	4	\$392,000.00	0.5%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	\$0.00	NA								
GESA CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	\$0.00	NA								
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	5	\$523,550.00	0.67%	\$0.00	NA								
HEARTLAND BANK	2	\$200,000.00	0.25%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	\$0.00	NA								
HOME FEDERAL BANK	4	\$347,668.51	0.44%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$85,000.00	0.11%	\$0.00	NA								
HOME STATE BANK	2	\$205,000.00	0.26%	\$0.00	NA								
HONOR STATE BANK	1	\$105,000.00	0.13%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	\$0.00	NA								

IDEAL MORTGAGE BANKERS, LTD	2	\$185,000.00	0.24%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA									
ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	4	\$409,300.00	0.52%	0	\$0.00	NA									
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA									
MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA									
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA									
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$96,240.00	0.12%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$196,500.00	0.25%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA									
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$104,800.00	0.13%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA									
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA									
NEW SOUTH	3	\$287,550.00	0.37%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	0	\$0.00	NA									
ORRSTOWN BANK	3	\$277,000.00	0.35%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA									
PARK BANK	3	\$307,120.00	0.39%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%	0	\$0.00	NA									
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,000.00	0.13%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA									
POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA									

FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA	0												
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA	0												
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$144,750.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA	0												
HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$133,550.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA	0												
ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$274,250.00	0.4%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$138,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$58,261.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	7	\$2,131,400.00	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA	0												
FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$128,800.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA	0												
GECU	1	\$112,030.23	0.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	17	\$3,417,613.70	1.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$927,500.00	0.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,306,000.00	0.43%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.80	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$124,402.44	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$432,200.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$449,650.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH	4	\$772,900.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA	0												
OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA	0												

Total		40	\$2,543,475.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$198,596.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$197,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,149.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,659.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$101,504.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,380.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,625.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	6	\$565,584.51	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	\$200,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ADVANTAGE BANK	8	\$802,350.00	0.57%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
ALLEGIANE CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$87,000.00	0.06%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$201,950.00	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$505,906.82	0.36%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	4	\$401,675.00	0.29%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$205,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$2,433,000.00	1.73%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0	\$0.00	NA	0												
AUBURNBANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	26	\$2,538,705.20	1.81%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$91,200.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$795,100.00	0.57%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$91,335.00	0.07%	0	\$0.00	NA	0												
BANKWEST	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$470,400.00	0.34%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
BETTER BANKS	1	\$104,405.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$297,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA	0												
CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA								
ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	3	\$319,350.00	0.23%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA								
LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA								
MACON BANK, INC	2	\$196,824.00	0.14%	0	\$0.00	NA								
MAGNA BANK	1	\$101,300.00	0.07%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.07%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.07%	0	\$0.00	NA								
MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA								
METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$92,450.00	0.07%	0	\$0.00	NA								
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA								
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$100,000.00	0.07%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.08%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,250.00	0.2%	0	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA								
NEW SOUTH	4	\$406,752.00	0.29%	0	\$0.00	NA								
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA								
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA								
OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA								

	SAFE CREDIT UNION	3	\$379,250.00	0.61%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$123,750.00	0.2%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$247,875.00	0.4%	0	\$0.00	NA												
	THE PARK BANK	2	\$386,250.00	0.62%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,090,077.71	1.76%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	1	\$153,000.00	0.25%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA												
	Unavailable	69	\$15,010,389.84	24.21%	0	\$0.00	NA												
Total		305	\$61,978,812.70	100%	0	\$0.00	NA												
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92%	0	\$0.00	NA												
	Unavailable	3	\$393,598.21	14.89%	0	\$0.00	NA												
Total		13	\$2,642,285.01	100%	0	\$0.00	NA												
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$444,349.78	2.99%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$298,050.74	2.01%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$235,200.00	1.58%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	4	\$926,720.00	6.25%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36%	0	\$0.00	NA												
	EVERBANK	1	\$299,326.17	2.02%	0	\$0.00	NA												
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$800,387.00	5.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53%	0	\$0.00	NA												
	GECU	1	\$254,635.89	1.72%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$182,902.47	1.23%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81%	0	\$0.00	NA												
	NEW SOUTH	3	\$803,900.00	5.42%	0	\$0.00	NA												
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	0	\$0.00	NA												
	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA												
FIRST OHIO CREDIT UNION, INC	1	\$63,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$79,453.56	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA												
GECU	3	\$185,108.29	0.29%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$211,999.06	0.34%	0	\$0.00	NA												
GUERNEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA												
HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$82,500.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,614.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$160,000.00	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA												
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$145,300.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA												
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	1	\$76,500.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$84,800.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA												
MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA												

	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	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	\$661,700.00	1.97%	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	\$142,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$264,125.00	0.79%	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	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$55,778.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43%	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	\$229,999.99	0.69%	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	\$561,539.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,233,849.44	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$33,568,747.66	100%	0	\$0.00	NA												
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,459,433.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33%	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	\$646,500.00	0.18%	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	5	\$1,043,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38%	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	\$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
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$625,700.00	0.18%	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	\$168,665.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$706,480.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	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	45	\$7,485,990.85	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	10	\$1,954,762.49	0.55%	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	\$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
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$954,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	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
	ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	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
	AURORA FINANCIAL GROUP INC	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
	BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$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
	BANK MUTUAL	33	\$5,676,232.74	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,236,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$352,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	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	\$824,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	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
	BANNER 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
	BAXTER CREDIT UNION	3	\$588,000.00	0.17%	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	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	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	\$1,260,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$128,100.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$362,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,800.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$661,600.00	0.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,600,000.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$505,001.64	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,913,300.00	0.54%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$345,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA	0												

MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$686,377.50	0.19%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH	3	\$551,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,500.00	0.04%	0	\$0.00	NA	0												
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0												
PMC BANCORP	2	\$505,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$789,000.00	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	0	\$0.00	NA	0												

	VIRGINIA CREDIT UNION, INC	2	\$140,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$256,081.28	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,604,045.00	100%	0	\$0.00	0												
31412QXB0	ABACUS FEDERAL SAVINGS BANK	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
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35%	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	\$1,245,280.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$496,084.52	0.16%	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	\$126,825.00	0.04%	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	\$369,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$251,700.00	0.08%	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	\$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
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$249,303.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$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
	ALLSOUTH 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
	ALPINE BANK & TRUST CO	6	\$752,740.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$669,239.38	0.22%	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	\$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
	AMERICAN BANK CENTER	5	\$667,400.00	0.22%	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	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	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	\$235,089.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18%	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	\$124,560.00	0.04%	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	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	52	\$6,673,959.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.04%	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	\$1,380,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$634,528.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$778,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	31	\$4,016,860.39	1.32%	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	\$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
	BANK OF HAWAII	6	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	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
	BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	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
	BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	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
	BANKNEWPORT	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
	BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$669,300.00	0.22%	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	\$123,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK 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
	BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	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	\$1,205,350.00	0.39%	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	\$272,000.00	0.09%	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	\$270,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA								
ELEVATIONS CU	2	\$252,500.00	0.08%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	0	\$0.00	NA								
ENVISION CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA								
ESB FINANCIAL	1	\$148,000.00	0.05%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA								
FAA CREDIT UNION	3	\$418,585.00	0.14%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	0	\$0.00	NA								
FARMERS BANK & TRUST	4	\$488,459.00	0.16%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$127,376.00	0.04%	0	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07%	0	\$0.00	NA								
FIRST BANK	1	\$120,705.62	0.04%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04%	0	\$0.00	NA								
FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16%	0	\$0.00	NA								
FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,091,760.00	0.68%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$117,000.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$140,000.00	0.05%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA								
FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA								

FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA	0												
GECU	1	\$146,483.76	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$814,460.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$239,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$644,264.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$830,618.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$230,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$127,500.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$125,625.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$641,750.00	0.21%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA	0												
NEW SOUTH	6	\$808,710.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA	0												
OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA									
ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA									
ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA									
BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA									
BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA									
BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA									
BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA									
BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA									
BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA									
BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA									
CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA									
CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA									
CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA									
CITIMORTGAGE, INC	3	\$271,652.52	0.34%	0	\$0.00	NA									
CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA									
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA									
COMMERCIAL BANK OF TEXAS, N.A	2	\$170,000.00	0.21%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	2	\$172,000.00	0.22%	0	\$0.00	NA									
COMMUNITY BANK OF THE OZARKS, INC	2	\$184,450.00	0.23%	0	\$0.00	NA									
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	2	\$194,000.00	0.24%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA									
CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA									
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$86,010.69	0.11%	0	\$0.00	NA									
DANVERSBANK	1	\$94,871.02	0.12%	0	\$0.00	NA									
DENVER MORTGAGE COMPANY, INC	4	\$388,875.00	0.49%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	0	\$0.00	NA									
DFCU FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,600.00	0.14%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA									
ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34%	0	\$0.00	NA									
EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00	NA									
FAA CREDIT UNION	2	\$207,195.00	0.26%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	0	\$0.00	NA									
FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	0	\$0.00	NA									
FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	0	\$0.00	NA									

GEO-CORP, INC	1	\$113,400.00	0.09%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$242,098.38	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$256,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$123,750.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$396,000.00	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,039.97	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$268,588.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$262,000.00	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA									
NEW SOUTH	4	\$506,420.00	0.42%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA									
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA									
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA									
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA									
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA									
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA									
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA									
PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA									
PARK STATE BANK	1	\$129,000.00	0.11%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA									
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$384,400.00	0.32%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA									
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA									
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA									
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA									
RABOBANK, N.A	2	\$240,000.00	0.2%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	2	\$260,000.00	0.22%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$248,665.53	0.21%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA									
S&T BANK	5	\$657,615.07	0.55%	0	\$0.00	NA									
SAFE CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09%	0	\$0.00	NA									
SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	0	\$0.00	NA									
SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA									
SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA									
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA									
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	0	\$0.00	NA									
SPENCER SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA									

FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA	0												
GECU	1	\$152,609.82	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$337,459.93	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$163,200.00	0.2%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$314,800.00	0.39%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA	0												
MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$157,500.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$301,850.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$313,250.00	0.39%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA	0												
PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$317,200.00	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	0	\$0.00	NA	0												

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$372,900.00	1.53%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0	\$0.00	NA												
	REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,174.76	0.43%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$173,500.00	0.71%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	0	\$0.00	NA												
	Unavailable	4	\$837,052.58	3.49%	0	\$0.00	NA												
Total		110	\$24,311,277.93	100%	0	\$0.00	NA												
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$236,000.00	4.86%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA												
	REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0	\$0.00	NA												
Total		22	\$4,858,345.68	100%	0	\$0.00	NA												
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA												
	AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$327,900.00	0.48%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA												
	BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.42%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA									
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA									
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA									
OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA									
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA									
RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$375,050.00	0.55%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA									
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA									
ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA									
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA									
STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA									
STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA									
SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA									
TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA									
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA									
THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA									
TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA									
UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA									
UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA									
UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA									
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA									
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA									
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA									

FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$120,416.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA												
GECU	1	\$72,080.53	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$137,800.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$50,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA												
HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA												
ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA												
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$255,792.18	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA												

MACON BANK, INC	7	\$473,300.00	0.53%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$25,500.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA												
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	5	\$231,860.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$62,500.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$540,850.00	0.6%	0	\$0.00	NA												
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$69,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA												
PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA												
PARK STATE BANK	1	\$71,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA												
PEOPLES BANK	2	\$113,828.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA												

GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA												
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$161,250.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA												
MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$285,000.00	0.22%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA												
MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$916,550.00	0.71%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$310,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$428,749.16	0.33%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA												
PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A	1	\$148,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA												
S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												

FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA												
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$859,550.00	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$126,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$111,750.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$357,000.00	0.25%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA												
NEW SOUTH	4	\$1,061,920.00	0.75%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$215,010.89	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	1	\$200,000.00	0.14%	0	\$0.00	NA												
RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,309,350.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$428,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$390,400.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$349,600.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$806,500.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$359,920.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	0												

MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA								
MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	3	\$820,200.00	0.15%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	7	\$1,856,000.00	0.33%	0	\$0.00	NA								
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	4	\$986,400.00	0.18%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA								
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$583,200.00	0.11%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA								
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA								
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA								
NEW SOUTH	7	\$2,042,350.00	0.37%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA								
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA								
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA								
OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA								
OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA								
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA								
ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA								
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA								
PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA								
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA								
PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA								

BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA												
BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA												
BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA												
CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA												
CITIMORTGAGE, INC	2	\$323,049.23	0.06%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$414,936.52	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA												
COBALT MORTGAGE, INC	29	\$8,270,645.00	1.49%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$189,000.00	0.03%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$392,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$617,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$332,609.05	0.06%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$340,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,532,250.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$656,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$1,185,316.33	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$702,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA	0												

LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA								
LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	2	\$699,200.00	0.13%	0	\$0.00	NA								
MACON BANK, INC	3	\$716,600.00	0.13%	0	\$0.00	NA								
MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	2	\$332,000.00	0.06%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	2	\$602,735.00	0.11%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	11	\$2,736,450.00	0.49%	0	\$0.00	NA								
MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.03	0.04%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	3	\$1,228,000.00	0.22%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA								
MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA								
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA								
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$609,000.00	0.11%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA								
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.03%	0	\$0.00	NA								
NEW SOUTH	9	\$2,428,350.00	0.44%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA								
OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA								
OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA								
OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA								
OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA								

OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$368,400.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0												
PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA	0												
PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$741,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$259,250.00	0.05%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA	0												
REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$581,500.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA												
HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$187,700.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$179,580.35	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$430,200.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$876,350.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA												
MACON BANK, INC	1	\$266,500.00	0.06%	0	\$0.00	NA												
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$815,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$1,240,350.00	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA												

MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$651,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$434,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,519,000.00	0.32%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$609,313.99	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA								
HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA								
HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA								
HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA								
HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA								
HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA								
HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.04%	0	\$0.00	NA								
INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	16	\$5,214,265.00	1.13%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA								
JUST MORTGAGE, INC	4	\$970,760.29	0.21%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$179,500.00	0.04%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$226,500.00	0.05%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA								
LEADER BANK, N.A	2	\$506,600.00	0.11%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA								
LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA								
LENDUS, LLC	2	\$687,551.79	0.15%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA								
MACON BANK, INC	1	\$201,325.00	0.04%	0	\$0.00	NA								
MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA								
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	9	\$2,067,200.00	0.45%	0	\$0.00	NA								
MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA								
METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA								
MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$352,200.00	0.08%	0	\$0.00	NA								

MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$1,973,752.97	0.43%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA	0												
NEW SOUTH	3	\$716,600.00	0.15%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$447,300.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$450,500.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA	0												
PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0												
PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA	0												
PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$418,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	16	\$5,568,852.69	1.2%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0												
RSI BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0												

31412VBY3	CITIMORTGAGE, INC	24	\$3,878,484.03	68.23%	0	\$0.00	NA												
	Unavailable	11	\$1,805,906.24	31.77%	0	\$0.00	NA												
Total		35	\$5,684,390.27	100%	0	\$0.00													
31412VBZ0	CITIMORTGAGE, INC	42	\$10,730,581.01	68.42%	0	\$0.00	NA												
	Unavailable	16	\$4,952,726.13	31.58%	0	\$0.00	NA												
Total		58	\$15,683,307.14	100%	0	\$0.00													
31412VCA4	CITIMORTGAGE, INC	90	\$8,917,810.54	83.6%	0	\$0.00	NA												
	Unavailable	18	\$1,749,017.05	16.4%	0	\$0.00	NA												
Total		108	\$10,666,827.59	100%	0	\$0.00													
31412VCB2	CITIMORTGAGE, INC	70	\$8,193,831.24	85.45%	0	\$0.00	NA												
	Unavailable	12	\$1,395,557.12	14.55%	0	\$0.00	NA												
Total		82	\$9,589,388.36	100%	0	\$0.00													
31412VCC0	CITIMORTGAGE, INC	93	\$12,828,790.72	86.82%	0	\$0.00	NA												
	Unavailable	14	\$1,947,021.72	13.18%	0	\$0.00	NA												
Total		107	\$14,775,812.44	100%	0	\$0.00													
31412VCD8	CITIMORTGAGE, INC	55	\$8,849,866.73	75.99%	0	\$0.00	NA												
	Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA												
Total		72	\$11,646,699.89	100%	0	\$0.00													
31412VCE6	CITIMORTGAGE, INC	101	\$32,024,249.74	50.57%	0	\$0.00	NA												
	Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA												
Total		202	\$63,324,009.83	100%	0	\$0.00													
31412VCG1	CITIMORTGAGE, INC	7	\$1,320,692.90	43.63%	0	\$0.00	NA												
	Unavailable	5	\$1,706,000.00	56.37%	0	\$0.00	NA												
Total		12	\$3,026,692.90	100%	0	\$0.00													
31412VCH9	CITIMORTGAGE, INC	7	\$2,183,400.00	58.31%	0	\$0.00	NA												
	Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA												
Total		13	\$3,744,166.88	100%	0	\$0.00													
31412VCJ5	CITIMORTGAGE, INC	4	\$714,500.00	19.36%	0	\$0.00	NA												
	Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA												
Total		14	\$3,691,000.00	100%	0	\$0.00													
31412VCK2	CITIMORTGAGE, INC	22	\$4,094,393.37	55.65%	0	\$0.00	NA												
	Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA												
Total		32	\$7,357,791.16	100%	0	\$0.00													
31412VCM8	CITIMORTGAGE, INC	113	\$25,663,405.18	31.95%	0	\$0.00	NA												
	Unavailable	218	\$54,661,017.12	68.05%	0	\$0.00	NA												
Total		331	\$80,324,422.30	100%	0	\$0.00													
31412VCP1	CITIMORTGAGE, INC	22	\$6,515,426.89	31.11%	0	\$0.00	NA												
	Unavailable	46	\$14,430,752.45	68.89%	0	\$0.00	NA												
Total		68	\$20,946,179.34	100%	0	\$0.00													
31412VCR7	CITIMORTGAGE, INC	12	\$2,577,448.36	21.88%	0	\$0.00	NA												
	Unavailable	34	\$9,201,972.27	78.12%	0	\$0.00	NA												
Total		46	\$11,779,420.63	100%	0	\$0.00													
31412VCS5	CITIMORTGAGE, INC	11	\$3,208,346.36	58.96%	0	\$0.00	NA												
	Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA												
Total		19	\$5,441,854.44	100%	0	\$0.00													

31417JT59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$49,920,546.14	100%	0	\$0.00	NA												
31417JT67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$24,215,726.22	100%	0	\$0.00	NA												
31417JT75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,716,043.78	100%	0	\$0.00	NA												
31417JT91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,503,301.69	100%	0	\$0.00	NA												
31417JUA6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,908,994.16	100%	0	\$0.00	NA												
31417JUC2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,254,874.06	100%	0	\$0.00	NA												
31417JUD0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,475,791.94	100%	0	\$0.00	NA												
31417JUE8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,528,000.49	100%	0	\$0.00	NA												
31417JUF5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,165,473.80	100%	0	\$0.00	NA												
31417JUH1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,980,208.66	100%	0	\$0.00	NA												
31417JUJ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,279,156.21	100%	0	\$0.00	NA												
31417JUK4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,160,481.55	100%	0	\$0.00	NA												
31417JUL2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,500,400.31	100%	0	\$0.00	NA												
31417JUM0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,881,211.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,881,211.43	100%	0	\$0.00	NA												
31417JUN8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,165,758.63	100%	0	\$0.00	NA												
31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,588,971.59	100%	0	\$0.00	NA												
31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,131,001.40	100%	0	\$0.00	NA												
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,898,853.70	100%	0	\$0.00	NA												
31417K3T2	Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,393,837.05	100%	0	\$0.00	NA												
31417K3W5	Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,000,220.54	100%	0	\$0.00	NA												
31417K3X3	Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417NQJ3	GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$40,012,533.62	100%	0	\$0.00	NA												
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$22,923,798.00	100%	0	\$0.00	NA												
31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,024,649.70	100%	0	\$0.00	NA												
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,529,718.37	100%	0	\$0.00	NA												
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,950,742.83	100%	0	\$0.00	NA												
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$28,060,338.30	100%	0	\$0.00	NA												
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,364,431.36	100%	0	\$0.00	NA												
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,024,181.84	100%	0	\$0.00	NA												
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,224,872.55	100%	0	\$0.00	NA												
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$48,873,640.01	100%	0	\$0.00	NA												
31417NQX2	GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$47,041,564.23	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$49,913,044.35	100%	0	\$0.00	NA												
31417NQY0	GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$35,509,949.70	100%	0	\$0.00	NA												
31417NQZ7	GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$44,393,847.87	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$49,887,341.47	100%	0	\$0.00	NA												
31417NW80	PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,007,865.51	100%	0	\$0.00	NA												
31417NWQ0	PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,014,200.00	100%	0	\$0.00	NA												
31417Q3W2	BANK OF AMERICA, N.A	12	\$1,804,460.68	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		23	\$4,186,669.04	100%	0	\$0.00													
31417Q3X0	BANK OF AMERICA, N.A	2	\$303,815.57	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,597,525.17	100%	0	\$0.00													
31417Q3Y8	BANK OF AMERICA, N.A	1	\$144,821.71	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,203,261.48	100%	0	\$0.00													
31417Q3Z5	BANK OF AMERICA, N.A	5	\$884,565.40	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,612,886.58	100%	0	\$0.00													
31417Q4A9	BANK OF AMERICA, N.A	56	\$6,627,537.21	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,044,590.57	100%	0	\$0.00													
31417Q4B7	BANK OF AMERICA, N.A	7	\$1,004,589.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,589.60	100%	0	\$0.00													
31417Q4C5	BANK OF AMERICA, N.A	56	\$13,943,605.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,216,632.98	100%	0	\$0.00													
31417Q4D3	BANK OF AMERICA, N.A	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$65,510,170.45	100%	0	\$0.00													
31417Q4E1	BANK OF AMERICA, N.A	43	\$10,500,881.88	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$50,509,897.57	100%	0	\$0.00													
31417Q4F8	BANK OF AMERICA, N.A	12	\$1,572,541.30	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,337,816.39	100%	0	\$0.00													
31417Q4G6	BANK OF AMERICA, N.A	3	\$507,422.60	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,489,552.34	100%	0	\$0.00													
31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$498,229.24	100%	0	\$0.00													
31417Q4L5	BANK OF AMERICA, N.A	12	\$3,026,130.40	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,810,864.18	100%	0	\$0.00													
31417Q4M3	BANK OF AMERICA, N.A	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,972,791.03	100%	0	\$0.00													
31417Q4P6	BANK OF AMERICA, N.A	6	\$1,033,870.39	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,903,280.63	100%	0	\$0.00													
31417Q4Q4	BANK OF AMERICA, N.A	7	\$882,310.31	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,602,602.07	100%	0	\$0.00													
31417Q4R2	BANK OF AMERICA, N.A	26	\$6,500,114.33	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QXY5	HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA												
Total		48	\$9,000,872.43	100%	0	\$0.00	NA												
31417QXZ2	HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA												
Total		31	\$7,546,650.00	100%	0	\$0.00	NA												
31417QYA6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA												
Total		12	\$2,032,766.68	100%	0	\$0.00	NA												
31417QYB4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA												
Total		13	\$2,198,250.00	100%	0	\$0.00	NA												
31417S2C3	BANK OF AMERICA, N.A	53	\$3,522,588.36	62.37%	0	\$0.00	NA												
	Unavailable	30	\$2,125,746.15	37.63%	0	\$0.00	NA												
Total		83	\$5,648,334.51	100%	0	\$0.00	NA												
31417S2D1	BANK OF AMERICA, N.A	59	\$5,733,075.13	67.38%	0	\$0.00	NA												
	Unavailable	28	\$2,775,918.46	32.62%	0	\$0.00	NA												
Total		87	\$8,508,993.59	100%	0	\$0.00	NA												
31417S2E9	BANK OF AMERICA, N.A	180	\$39,139,952.40	56.36%	0	\$0.00	NA												
	Unavailable	134	\$30,306,662.24	43.64%	0	\$0.00	NA												
Total		314	\$69,446,614.64	100%	0	\$0.00	NA												
31417S2F6	BANK OF AMERICA, N.A	7	\$833,595.00	17.44%	0	\$0.00	NA												
	Unavailable	31	\$3,947,153.14	82.56%	0	\$0.00	NA												
Total		38	\$4,780,748.14	100%	0	\$0.00	NA												
31417S3K4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA												
Total		25	\$5,988,448.82	100%	0	\$0.00	NA												
31417S3L2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA												
Total		21	\$5,641,977.77	100%	0	\$0.00	NA												
31417S3N8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0	\$0.00	NA												
Total		21	\$4,994,241.52	100%	0	\$0.00	NA												
31417S3R9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100%	0	\$0.00	NA												
Total		21	\$5,007,906.97	100%	0	\$0.00	NA												
31417S3S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100%	0	\$0.00	NA												
Total		20	\$5,414,100.00	100%	0	\$0.00	NA												
31417S3T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100%	0	\$0.00	NA												
Total		16	\$2,764,905.00	100%	0	\$0.00	NA												
31417S3V0	BANK OF AMERICA, N.A	21	\$5,462,763.02	47.44%	0	\$0.00	NA												
	Unavailable	20	\$6,053,347.23	52.56%	0	\$0.00	NA												
Total		41	\$11,516,110.25	100%	0	\$0.00	NA												
31417S3W8	BANK OF AMERICA, N.A	11	\$2,692,241.46	100%	0	\$0.00	NA												
Total		11	\$2,692,241.46	100%	0	\$0.00	NA												
31417S3X6	BANK OF AMERICA, N.A	50	\$5,903,850.00	58.68%	0	\$0.00	NA												
	Unavailable	35	\$4,156,990.21	41.32%	0	\$0.00	NA												
Total		85	\$10,060,840.21	100%	0	\$0.00	NA												
31417S3Y4	BANK OF AMERICA, N.A	248	\$58,460,632.48	38.96%	0	\$0.00	NA												
	Unavailable	377	\$91,608,754.67	61.04%	0	\$0.00	NA												
Total		625	\$150,069,387.15	100%	0	\$0.00	NA												

31417S4T4	Unavailable	20	\$2,001,330.45	100%	0	\$0.00	NA												
Total		20	\$2,001,330.45	100%	0	\$0.00	NA												
31417S4U1	BANK OF AMERICA, N.A	39	\$9,559,964.45	19.12%	0	\$0.00	NA												
	Unavailable	125	\$40,443,644.55	80.88%	0	\$0.00	NA												
Total		164	\$50,003,609.00	100%	0	\$0.00	NA												
31417S4V9	BANK OF AMERICA, N.A	37	\$10,319,471.65	20.61%	0	\$0.00	NA												
	Unavailable	132	\$39,753,059.47	79.39%	0	\$0.00	NA												
Total		169	\$50,072,531.12	100%	0	\$0.00	NA												
31417S4W7	BANK OF AMERICA, N.A	73	\$18,301,979.29	18.3%	0	\$0.00	NA												
	Unavailable	273	\$81,716,683.64	81.7%	0	\$0.00	NA												
Total		346	\$100,018,662.93	100%	0	\$0.00	NA												
31417S4X5	BANK OF AMERICA, N.A	24	\$6,177,481.94	12.35%	0	\$0.00	NA												
	Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA												
Total		174	\$50,039,026.42	100%	0	\$0.00	NA												
31417S4Y3	BANK OF AMERICA, N.A	37	\$9,349,350.00	18.67%	0	\$0.00	NA												
	Unavailable	134	\$40,736,153.43	81.33%	0	\$0.00	NA												
Total		171	\$50,085,503.43	100%	0	\$0.00	NA												
31417S4Z0	BANK OF AMERICA, N.A	48	\$13,204,771.88	26.39%	0	\$0.00	NA												
	Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA												
Total		184	\$50,028,768.71	100%	0	\$0.00	NA												
31417S5A4	BANK OF AMERICA, N.A	9	\$2,224,804.00	8.9%	0	\$0.00	NA												
	Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA												
Total		82	\$25,001,115.83	100%	0	\$0.00	NA												
31417S5B2	BANK OF AMERICA, N.A	21	\$3,329,053.85	45.14%	0	\$0.00	NA												
	Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA												
Total		44	\$7,374,152.92	100%	0	\$0.00	NA												
31417S5M8	BANK OF AMERICA, N.A	3	\$449,800.00	29.93%	0	\$0.00	NA												
	Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA												
Total		10	\$1,502,650.00	100%	0	\$0.00	NA												
31417S5N6	BANK OF AMERICA, N.A	10	\$1,523,058.00	52.6%	0	\$0.00	NA												
	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA												
Total		18	\$2,895,290.55	100%	0	\$0.00	NA												
31417S5Q9	BANK OF AMERICA, N.A	44	\$11,922,957.55	27.79%	0	\$0.00	NA												
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA												
Total		164	\$42,900,051.47	100%	0	\$0.00	NA												
31417S5T3	BANK OF AMERICA, N.A	102	\$6,820,442.44	52.39%	0	\$0.00	NA												
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA												
Total		193	\$13,019,382.44	100%	0	\$0.00	NA												
31417S5V8	BANK OF AMERICA, N.A	76	\$4,612,116.64	51.15%	0	\$0.00	NA												
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA												
Total		144	\$9,017,498.37	100%	0	\$0.00	NA												
31417S5W6	BANK OF AMERICA, N.A	51	\$4,964,628.00	45%	0	\$0.00	NA												
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA												
Total		113	\$11,032,526.42	100%	0	\$0.00	NA												
31417S5X4	BANK OF AMERICA, N.A	233	\$45,199,434.37	45.26%	0	\$0.00	NA												
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA												

31417TGP7	Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA												
Total		90	\$19,258,543.00	100%	0	\$0.00													
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA												
Total		50	\$14,912,046.56	100%	0	\$0.00													
31417TJ74	QUICKEN LOANS INC	40	\$9,528,715.81	100%	0	\$0.00	NA												
Total		40	\$9,528,715.81	100%	0	\$0.00													
31417TJ82	QUICKEN LOANS INC	46	\$9,754,690.07	100%	0	\$0.00	NA												
Total		46	\$9,754,690.07	100%	0	\$0.00													
31417TK23	BANK OF AMERICA, N.A	14	\$3,820,036.09	100%	0	\$0.00	NA												
Total		14	\$3,820,036.09	100%	0	\$0.00													
31417TK31	BANK OF AMERICA, N.A	60	\$8,253,993.56	55.03%	0	\$0.00	NA												
	Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA												
Total		109	\$15,000,178.64	100%	0	\$0.00													
31417TK49	BANK OF AMERICA, N.A	128	\$8,691,311.90	57.42%	0	\$0.00	NA												
	Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA												
Total		220	\$15,136,644.15	100%	0	\$0.00													
31417TK56	BANK OF AMERICA, N.A	72	\$6,996,976.20	46.8%	0	\$0.00	NA												
	Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA												
Total		152	\$14,951,644.16	100%	0	\$0.00													
31417TK64	BANK OF AMERICA, N.A	104	\$28,611,903.59	63.07%	0	\$0.00	NA												
	Unavailable	55	\$16,756,965.76	36.93%	0	\$0.00	NA												
Total		159	\$45,368,869.35	100%	0	\$0.00													
31417TK72	BANK OF AMERICA, N.A	24	\$2,804,264.28	48.03%	0	\$0.00	NA												
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA												
Total		50	\$5,838,657.98	100%	0	\$0.00													
31417TK80	BANK OF AMERICA, N.A	33	\$5,405,016.46	60.4%	0	\$0.00	NA												
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA												
Total		55	\$8,948,157.91	100%	0	\$0.00													
31417TK98	BANK OF AMERICA, N.A	21	\$2,915,959.17	44.72%	0	\$0.00	NA												
	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA												
Total		47	\$6,520,410.96	100%	0	\$0.00													
31417TKN7	BANK OF AMERICA, N.A	57	\$3,324,073.74	57.96%	0	\$0.00	NA												
	Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA												
Total		93	\$5,735,014.68	100%	0	\$0.00													
31417TKP2	BANK OF AMERICA, N.A	53	\$5,156,090.57	61.99%	0	\$0.00	NA												
	Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA												
Total		85	\$8,318,215.50	100%	0	\$0.00													
31417TKQ0	BANK OF AMERICA, N.A	96	\$17,715,254.71	62.87%	0	\$0.00	NA												
	Unavailable	40	\$10,460,270.06	37.13%	0	\$0.00	NA												
Total		136	\$28,175,524.77	100%	0	\$0.00													
31417TKR8	BANK OF AMERICA, N.A	13	\$2,447,480.28	73.28%	0	\$0.00	NA												
	Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA												
Total		18	\$3,339,700.05	100%	0	\$0.00													
31417TKS6	BANK OF AMERICA, N.A	16	\$1,853,732.41	60.11%	0	\$0.00	NA												

	Unavailable	10	\$1,230,119.63	39.89%	0	\$0.00	NA												
Total		26	\$3,083,852.04	100%	0	\$0.00													
31417TKT4	BANK OF AMERICA, N.A	60	\$5,022,743.16	89.35%	0	\$0.00	NA												
	Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA												
Total		67	\$5,621,568.33	100%	0	\$0.00													
31417TKU1	BANK OF AMERICA, N.A	18	\$1,094,941.81	76.6%	0	\$0.00	NA												
	Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA												
Total		23	\$1,429,494.55	100%	0	\$0.00													
31417TKV9	BANK OF AMERICA, N.A	172	\$40,274,495.89	84.8%	0	\$0.00	NA												
	Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA												
Total		199	\$47,495,088.69	100%	0	\$0.00													
31417TKW7	BANK OF AMERICA, N.A	692	\$184,851,431.20	40.64%	0	\$0.00	NA												
	Unavailable	951	\$269,971,051.69	59.36%	0	\$0.00	NA												
Total		1,643	\$454,822,482.89	100%	0	\$0.00													
31417TKX5	BANK OF AMERICA, N.A	108	\$7,616,511.05	54.91%	0	\$0.00	NA												
	Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA												
Total		197	\$13,870,874.32	100%	0	\$0.00													
31417TKY3	BANK OF AMERICA, N.A	95	\$9,306,587.33	58.78%	0	\$0.00	NA												
	Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA												
Total		160	\$15,831,620.61	100%	0	\$0.00													
31417TKZ0	BANK OF AMERICA, N.A	391	\$103,118,690.48	65.57%	0	\$0.00	NA												
	Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA												
Total		566	\$157,259,813.54	100%	0	\$0.00													
31417TLA4	BANK OF AMERICA, N.A	78	\$15,983,406.77	30.05%	0	\$0.00	NA												
	Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA												
Total		269	\$53,181,309.51	100%	0	\$0.00													
31417TLB2	BANK OF AMERICA, N.A	16	\$3,146,851.84	75.87%	0	\$0.00	NA												
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA												
Total		22	\$4,147,591.87	100%	0	\$0.00													
31417TLC0	BANK OF AMERICA, N.A	37	\$2,133,695.56	17.76%	0	\$0.00	NA												
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA												
Total		193	\$12,015,117.53	100%	0	\$0.00													
31417TLD8	BANK OF AMERICA, N.A	10	\$1,005,749.90	8.33%	0	\$0.00	NA												
	Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA												
Total		123	\$12,073,537.78	100%	0	\$0.00													
31417TLE6	BANK OF AMERICA, N.A	524	\$120,011,036.49	100%	0	\$0.00	NA												
Total		524	\$120,011,036.49	100%	0	\$0.00													
31417TLG1	BANK OF AMERICA, N.A	35	\$10,043,698.05	100%	0	\$0.00	NA												
Total		35	\$10,043,698.05	100%	0	\$0.00													
31417TLH9	BANK OF AMERICA, N.A	334	\$100,054,655.65	100%	0	\$0.00	NA												
Total		334	\$100,054,655.65	100%	0	\$0.00													
31417TLJ5	BANK OF AMERICA, N.A	88	\$50,043,416.51	100%	0	\$0.00	NA												
Total		88	\$50,043,416.51	100%	0	\$0.00													
31417TLK2	BANK OF AMERICA, N.A	325	\$83,297,359.71	66.95%	0	\$0.00	NA												
	Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA												

31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,344,119.45	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,564,839.30	100%	0	\$0.00	0												
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$33,285,509.51	100%	0	\$0.00	0												
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,928,600.00	100%	0	\$0.00	0												
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,797,556.95	100%	0	\$0.00	0												
31417UBH7	Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,274,000.00	100%	0	\$0.00	0												
31417UBJ3	CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,817,087.12	100%	0	\$0.00	0												
31417UBK0	CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$15,015,601.76	100%	0	\$0.00	0												
31417UBL8	CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,595,637.97	100%	0	\$0.00	0												
31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,506,617.26	100%	0	\$0.00	0												
31417UBN4	CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,939,597.75	100%	0	\$0.00	0												
31417UBP9	CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$35,569,184.60	100%	0	\$0.00	0												
31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,452,053.49	100%	0	\$0.00	0												
31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$18,864,549.88	100%	0	\$0.00	0												
31417UBS3	CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,439,889.77	100%	0	\$0.00	0												
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,262	\$336,764,183.95	100%	0	\$0.00	0												
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA												
Total		18	\$3,854,373.14	100%	0	\$0.00													
31417UCV5	CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA												
	Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA												
Total		100	\$21,256,717.89	100%	0	\$0.00													
31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA												
	Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA												
Total		8	\$1,063,028.42	100%	0	\$0.00													
31417UCY9	CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA												
	Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA												
Total		134	\$42,164,331.92	100%	0	\$0.00													
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA												
	Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA												
Total		56	\$8,053,606.93	100%	0	\$0.00													
31417UDB8	CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA												
	Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA												
Total		54	\$6,967,339.63	100%	0	\$0.00													
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA												
Total		12	\$1,696,138.76	100%	0	\$0.00													
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA												
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA												
Total		21	\$1,406,137.84	100%	0	\$0.00													
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA												
Total		10	\$2,756,571.14	100%	0	\$0.00													
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA												
Total		6	\$1,695,582.81	100%	0	\$0.00													
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA												
Total		106	\$26,865,338.62	100%	0	\$0.00													
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA												
	Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA												
Total		18	\$4,194,387.58	100%	0	\$0.00													
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA												
	Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA												
Total		10	\$1,950,268.62	100%	0	\$0.00													
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA												
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA												
Total		8	\$1,769,233.90	100%	0	\$0.00													
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA												
	Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA												
Total		27	\$4,903,857.74	100%	0	\$0.00													
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA												
	Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA												
Total		198	\$112,136,915.21	100%	0	\$0.00													
31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA												
	Unavailable	103	\$58,197,830.69	41.35%	0	\$0.00	NA												

31417UZE8	Unavailable	22	\$4,290,075.64	100%	0	\$0.00	NA												
Total		22	\$4,290,075.64	100%	0	\$0.00													
31417UZF5	Unavailable	24	\$3,706,609.33	100%	0	\$0.00	NA												
Total		24	\$3,706,609.33	100%	0	\$0.00													
31417UZG3	Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA												
Total		12	\$1,461,904.83	100%	0	\$0.00													
31417VA52	Unavailable	127	\$43,829,178.83	100%	0	\$0.00	NA												
Total		127	\$43,829,178.83	100%	0	\$0.00													
31417VA78	Unavailable	134	\$61,577,665.93	100%	0	\$0.00	NA												
Total		134	\$61,577,665.93	100%	0	\$0.00													
31417VA86	Unavailable	76	\$34,976,229.27	100%	0	\$0.00	NA												
Total		76	\$34,976,229.27	100%	0	\$0.00													
31417VA94	Unavailable	8	\$2,853,075.36	100%	0	\$0.00	NA												
Total		8	\$2,853,075.36	100%	0	\$0.00													
31417VAA1	Unavailable	27	\$2,901,907.92	100%	0	\$0.00	NA												
Total		27	\$2,901,907.92	100%	0	\$0.00													
31417VAB9	Unavailable	71	\$6,372,530.85	100%	0	\$0.00	NA												
Total		71	\$6,372,530.85	100%	0	\$0.00													
31417VAC7	Unavailable	11	\$1,965,561.57	100%	0	\$0.00	NA												
Total		11	\$1,965,561.57	100%	0	\$0.00													
31417VAD5	Unavailable	90	\$16,428,797.65	100%	0	\$0.00	NA												
Total		90	\$16,428,797.65	100%	0	\$0.00													
31417VAE3	Unavailable	122	\$24,563,290.96	100%	0	\$0.00	NA												
Total		122	\$24,563,290.96	100%	0	\$0.00													
31417VAF0	Unavailable	145	\$32,974,187.39	100%	0	\$0.00	NA												
Total		145	\$32,974,187.39	100%	0	\$0.00													
31417VAG8	Unavailable	72	\$16,962,054.73	100%	0	\$0.00	NA												
Total		72	\$16,962,054.73	100%	0	\$0.00													
31417VAH6	Unavailable	45	\$5,939,300.18	100%	0	\$0.00	NA												
Total		45	\$5,939,300.18	100%	0	\$0.00													
31417VAJ2	Unavailable	73	\$4,539,720.73	100%	0	\$0.00	NA												
Total		73	\$4,539,720.73	100%	0	\$0.00													
31417VAK9	Unavailable	35	\$3,822,919.25	100%	0	\$0.00	NA												
Total		35	\$3,822,919.25	100%	0	\$0.00													
31417VAL7	Unavailable	52	\$4,604,977.05	100%	0	\$0.00	NA												
Total		52	\$4,604,977.05	100%	0	\$0.00													
31417VAM5	Unavailable	12	\$2,137,961.25	100%	0	\$0.00	NA												
Total		12	\$2,137,961.25	100%	0	\$0.00													
31417VAN3	Unavailable	24	\$5,065,409.91	100%	0	\$0.00	NA												
Total		24	\$5,065,409.91	100%	0	\$0.00													
31417VAP8	Unavailable	17	\$3,816,116.45	100%	0	\$0.00	NA												

31417VDJ9	FIRST-CITIZENS BANK & TRUST COMPANY	45	\$10,098,521.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,098,521.71	100%	0	\$0.00	0												
31417YJ24	CITIMORTGAGE, INC	3	\$342,248.46	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$317,400.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,367,139.87	100%	0	\$0.00	0												
31417YJ32	BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$59,770.50	1.83%	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	4	\$208,747.28	6.39%	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	\$469,564.69	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$179,673.68	5.5%	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	\$936,391.95	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,265,937.15	100%	0	\$0.00	0												
31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	55	\$15,864,364.00	3.99%	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	3	\$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
	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	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	\$267,138.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	3	\$531,300.00	0.13%	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	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$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
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	12	\$1,501,619.00	0.38%	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	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	47	\$10,304,441.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,689	\$397,450,668.17	100%	0	\$0.00	0												
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	5	\$569,800.00	0.19%	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	49	\$10,036,936.89	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	76	\$17,215,509.82	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4%	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	42	\$6,722,983.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	190	\$39,312,851.08	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$824,770.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	8	\$992,174.17	0.33%	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	49	\$8,216,211.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	10	\$2,238,001.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55%	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	\$44,620.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31412JAC9	REGIONS BANK	165	\$33,762,518.86	100%	0	\$0.00	NA												
Total		165	\$33,762,518.86	100%	0	\$0.00	NA												
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA												
Total		28	\$1,895,328.35	100%	0	\$0.00	NA												
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	100%	0	\$0.00	NA												
Total		38	\$9,564,437.04	100%	0	\$0.00	NA												
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA												
Total		24	\$1,831,561.77	100%	0	\$0.00	NA												
31412JAM7	REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA												
Total		15	\$1,910,406.77	100%	0	\$0.00	NA												
31412JAN5	REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA												
Total		11	\$1,590,825.31	100%	0	\$0.00	NA												
31412JAP0	REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA												
Total		97	\$18,431,438.88	100%	0	\$0.00	NA												
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%	0	\$0.00	NA												
	Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA												
Total		228	\$40,691,334.69	100%	0	\$0.00	NA												
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA												
	AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$147,000.00	0.24%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA												
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA												
	CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$711,930.00	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA								
LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA								
LENDUS, LLC	1	\$261,500.00	0.37%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA								
MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	4	\$476,000.00	0.67%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$292,500.00	0.41%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	2	\$539,000.00	0.76%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA								
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA								
PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA								
PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA								
PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA								
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA								
RABOBANK, N.A	1	\$279,000.00	0.39%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA								
RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA								
REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA								
SAHARA MORTGAGE	2	\$314,800.00	0.44%	0	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA								
STANDARD PACIFIC MORTGAGE, INC	1	\$599,343.26	0.84%	0	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	0	\$0.00	NA								
THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA								
THE MONEY SOURCE, INC	2	\$436,000.00	0.61%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA								
TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0	\$0.00	NA								
TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA								
UMPQUA BANK	2	\$435,100.00	0.61%	0	\$0.00	NA								
UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0	\$0.00	NA								
UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0	\$0.00	NA								
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA								
W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0	\$0.00	NA								
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99%	0	\$0.00	NA								
WALLICK AND VOLK INC	1	\$417,000.00	0.58%	0	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0	\$0.00	NA								
WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0	\$0.00	NA								
WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0	\$0.00	NA								
WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0	\$0.00	NA								
WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA								

BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA												
BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA												
CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$410,100.00	0.28%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$85,000.00	0.06%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$197,000.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,500.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,800.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA												

DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA								
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA								
DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA								
DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA								
EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA								
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA								
FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA								
FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	6	\$588,108.00	0.4%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA								
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	1	\$99,788.25	0.07%	0	\$0.00	NA								
FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$89,600.00	0.06%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA								

GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA									
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	15	\$1,428,367.10	0.96%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA									
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA									
HARBORNE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA									
HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA									
HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$108,750.00	0.07%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA									
HONOR CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA									
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA									
IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA									
ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA									
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA									
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA									
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	4	\$362,425.60	0.24%	0	\$0.00	NA									
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA									
LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA									
MACON BANK, INC	2	\$192,700.00	0.13%	0	\$0.00	NA									
MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA									
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA									
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA									
MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA									
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA									
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$94,400.00	0.06%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$206,000.00	0.14%	0	\$0.00	NA									
MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA									

METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA												
NEW SOUTH	2	\$179,500.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$100,843.46	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA												
PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,500.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA												
PEOPLES BANK	2	\$191,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA												
PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA												
PNC BANK, N.A	1	\$107,831.24	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$283,400.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA												

ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA												
AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$123,000.00	0.1%	0	\$0.00	NA												
AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA												
BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA												
BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA												
CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$110,200.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$117,295.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$486,000.00	0.39%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA												
CRANE CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$914,310.00	0.73%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA												

HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$239,250.00	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$238,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$356,950.00	0.29%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA	0												
NEW SOUTH	2	\$239,600.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	\$0.00	NA	0												

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.22%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$415,900.00	0.22%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$276,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$413,543.19	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	0												

RABOBANK, N.A	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$421,259.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA	0												
S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0												
SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA	0												
THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA	0												
TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA	0												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA									
ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA									
AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	2	\$150,000.00	0.15%	0	\$0.00	NA									
BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA									
BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA									
BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA									
BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA									
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA									
BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA									
BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA									
BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA									
BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA									
BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA									
BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA									
BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA									
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA									
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA									
BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA									
BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,500.00	0.24%	0	\$0.00	NA									
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA									
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA									
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA									
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA									
CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA									
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA									
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA									
CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA									
CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA									
CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA									
CIS FINANCIAL SERVICES, INC	1	\$77,700.00	0.08%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA									
CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA									
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA									
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA									
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA									
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA									
CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA									
COBALT MORTGAGE, INC	1	\$75,600.00	0.07%	0	\$0.00	NA									
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA									
COMMUNITY BANK, N.A	4	\$248,980.00	0.24%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA									

GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0												
GECU	1	\$76,927.76	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$736,246.90	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	0												
ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$369,600.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$121,500.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$257,495.43	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$59,850.00	0.06%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	0												

ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
BANCORSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$381,690.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$889,500.00	0.18%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$647,500.00	0.13%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$220,241.12	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	14	\$3,908,200.00	0.77%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA	0												

FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,419,814.73	0.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA												
GEO-CORP, INC	1	\$408,750.00	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,992,356.79	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA												
HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA												
LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$466,000.00	0.09%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$390,400.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$495,050.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$903,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$526,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH	2	\$936,850.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA	0												

	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$360,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$196,362.00	0.04%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	17	\$3,172,454.90	0.63%	0	\$0.00	NA												
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA												
Total		2,043	\$504,771,174.34	100%	0	\$0.00													
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$421,400.00	0.08%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$1,980,251.86	0.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA												
	AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,788,900.00	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA												
	AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA												
	BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA												
	BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA												
	BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA												
	BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA												
	BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$442,700.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$893,300.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0												

METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0												
NEW SOUTH	2	\$543,200.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	0												
OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$654,100.00	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0												
PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0												

	UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	0	\$0.00	NA												
	VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$784,200.00	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA												
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.06%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	11	\$2,664,776.63	0.53%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA												
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA												
Total		1,992	\$503,120,842.28	100%	0	\$0.00													
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,064,550.00	0.26%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$2,044,720.44	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA												
	AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$161,690.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,683,300.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$338,500.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA	0												
BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$976,890.99	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,750.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$346,750.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$786,000.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	8	\$1,654,153.84	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$416,161.62	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$412,000.00	0.1%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$247,600.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$309,200.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$743,000.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$590,400.00	0.15%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH	4	\$988,577.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA												
PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA												
PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	6	\$1,703,974.31	0.42%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA												
RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA												
S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC	4	\$403,500.00	0.64%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$187,350.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$273,700.00	0.44%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
NEW SOUTH	2	\$188,000.00	0.3%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	0												
PNC BANK, N.A	4	\$359,792.03	0.57%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$107,744.75	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	0												

BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA												
BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA												
BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA												
BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA												
BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA												
BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA												
BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$147,413.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$116,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$235,700.00	0.28%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$147,513.35	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$122,200.00	0.14%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA												

HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$79,100.00	0.14%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$159,400.00	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$150,808.90	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$177,172.29	0.29%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$51,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$128,470.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$139,800.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$63,800.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,000.00	0.23%	0	\$0.00	NA	0												
NEW SOUTH	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0												

HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA												
JUST MORTGAGE, INC	8	\$2,232,000.00	0.74%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$185,300.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,100,500.00	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,079,300.00	0.36%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	1	\$437,000.00	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	4	\$1,859,955.00	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA												
MACON BANK, INC	2	\$570,200.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA												
MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$926,900.00	0.31%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	4	\$1,151,600.00	0.38%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$191,600.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$231,015.44	0.08%	0	\$0.00	NA												
NEW SOUTH	2	\$508,420.67	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA												
OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA												
PARK STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA												
PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA												

	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,015,686.75	100%	0	\$0.00	0												
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$89,124.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,910,183.30	100%	0	\$0.00	0												
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	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	\$234,600.00	2.36%	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	\$191,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$235,000.00	2.37%	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	\$588,100.00	5.92%	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	\$301,100.00	3.03%	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	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	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	\$941,150.08	9.48%	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	\$329,700.00	3.32%	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	\$283,500.00	2.85%	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	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	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	\$77,874.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	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	\$42,600.00	0.43%	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	\$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
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	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	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	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	\$147,118.00	1.48%	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	\$65,000.00	0.65%	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	\$20,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,930,431.56	100%	0	\$0.00	0												
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	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	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$207,895.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$181,600.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$350,000.00	0.44%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$525,400.00	0.66%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$134,600.00	0.17%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA	0												
OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA	0												
PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$474,575.00	0.59%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0												

	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	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	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	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	\$316,500.00	0.4%	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	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	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	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	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	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	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	\$132,881.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$80,052,818.71	100%	0	\$0.00	NA												
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,431,097.67	100%	0	\$0.00	NA												
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA									
FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA									
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA									
FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA									
FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA									
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA									
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA									
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	5	\$1,087,500.00	0.59%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0	\$0.00	NA									
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA									
HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA									
HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA									
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA									
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA									
HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA									
HONOR CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA									
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA									
ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA									
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA									
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA									
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA									
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA									
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.26%	0	\$0.00	NA									
MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA									
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA									
METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	2	\$332,400.00	0.18%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$329,800.00	0.18%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA									
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA									
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA									
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA									
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA									

GUARDIAN MORTGAGE COMPANY INC	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$497,700.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$166,800.00	0.03%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$981,600.00	0.2%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$447,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$624,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$339,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$750,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$249,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$402,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$363,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA												
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA												
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA												
PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	13	\$3,524,805.56	0.7%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA												
RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												

	STAR FINANCIAL GROUP, INC	8	\$1,878,829.49	0.85%	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	\$3,042,134.06	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$158,673,797.11	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$221,277,184.36	100%	0	\$0.00	0												
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$667,800.00	0.5%	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	\$183,788.95	0.14%	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	\$408,385.66	0.31%	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	\$175,053.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$202,942.60	0.15%	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	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	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	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$644,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	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
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	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	\$267,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	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	\$400,000.00	0.3%	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	\$329,000.00	0.25%	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	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	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	\$576,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$261,000.00	0.2%	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	\$224,482.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	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	\$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
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$312,750.00	0.23%	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	\$1,092,200.00	0.82%	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	\$964,558.86	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	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	\$709,718.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$268,648.94	0.2%	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	\$775,560.74	0.58%	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	\$225,377.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	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	\$218,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	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	\$184,500.00	0.14%	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	\$353,000.00	0.26%	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	\$232,000.00	0.17%	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	\$532,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	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	\$503,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	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	\$479,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,324,697.08	0.99%	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	\$201,400.00	0.23%	0	\$0.00	NA									
ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA									
ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA									
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA									
ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA									
ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA									
ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA									
ALPINE BANK & TRUST CO	13	\$1,279,554.51	1.44%	0	\$0.00	NA									
ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA									
AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA									
AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA									
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA									
AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA									
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA									
AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA									
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA									
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA									
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA									
ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA									
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA									
BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA									
BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA									
BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA									
BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA									
BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA									
BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA									
BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA									
BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA									
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA									
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA									
BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA									
BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA									
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA									
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA									
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA									
BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA									
CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA									
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA									
CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA									
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA									
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA									
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA									

COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$187,200.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$465,642.00	0.52%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$96,750.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,400.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$396,275.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$100,606.11	0.11%	0	\$0.00	NA	0												

GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA								
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	9	\$872,094.24	0.98%	0	\$0.00	NA								
HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA								
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA								
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA								
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA								
IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.11%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$104,000.00	0.12%	0	\$0.00	NA								
LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA								
LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA								
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA								
MACON BANK, INC	1	\$98,000.00	0.11%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA								
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA								
MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$103,700.00	0.12%	0	\$0.00	NA								
MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.11%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA								
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA								

NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0												
PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0												
SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA	0												
THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0												
THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$417,150.00	0.47%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	0												

BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,700.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$107,017.82	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	17	\$916,615.00	1.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$421,544.73	0.5%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$331,700.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0												

HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	0												
ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$221,200.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$188,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$70,750.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$72,440.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$159,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$301,402.73	0.36%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												

NEW SOUTH	3	\$152,400.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$62,717.29	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA												
PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
PARK STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA												
PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$201,250.00	0.24%	0	\$0.00	NA												
S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA												
STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	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	\$98,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,728,453.12	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,088,408.82	100%	0	\$0.00	0												
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	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	\$309,771.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$530,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$674,786.39	1.03%	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	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	18	\$2,893,100.00	4.44%	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	\$276,795.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$42,516,448.78	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$65,202,531.48	100%	0	\$0.00	0												
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	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	\$639,159.92	0.98%	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	\$394,409.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	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	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$178,622.08	0.27%	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	\$415,439.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$902,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$504,850.26	0.78%	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	\$375,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$148,430.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$206,400.00	0.32%	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	\$296,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	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	\$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
	DANVERSBANK	2	\$387,000.00	0.6%	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	\$484,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$170,000.00	0.26%	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	\$435,680.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$154,407.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%	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	\$1,044,000.00	1.61%	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	\$179,690.00	0.28%	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	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA	0												
FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$204,600.00	0.5%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$228,000.00	0.55%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA	0												
PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$117,203.91	0.28%	0	\$0.00	NA	0												
RBC BANK (USA)	4	\$584,580.32	1.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0	\$0.00	NA	0												

BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$244,600.00	0.05%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0												
BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA	0												
BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA	0												
BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA	0												
BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0												
BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0												
CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,600.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$666,079.13	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$139,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$386,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	3	\$601,294.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA												
FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$165,757.73	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	23	\$4,028,035.78	0.8%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA												
HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA												
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA												
ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA									
JUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA									
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA									
LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA									
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA									
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA									
LEADER BANK, N.A	1	\$141,000.00	0.07%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.48%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA									
LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA									
MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA									
MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	2	\$378,906.00	0.19%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	5	\$874,100.00	0.44%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA									
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA									
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$176,540.00	0.09%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	1	\$161,500.00	0.08%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$231,000.00	0.12%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA									
NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA									
NEW SOUTH	1	\$119,200.00	0.06%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA									
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA									
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA									
OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA									
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA									
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA									

31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA												
	Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA												
Total		64	\$11,696,450.01	100%	0	\$0.00													
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA												
	Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA												
Total		22	\$5,000,171.27	100%	0	\$0.00													
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA												
	Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA												
Total		33	\$6,499,513.54	100%	0	\$0.00													
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA												
Total		26	\$5,944,097.00	100%	0	\$0.00													
31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA												
Total		82	\$10,066,037.17	100%	0	\$0.00													
31416NXH0	Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA												
Total		20	\$5,001,132.93	100%	0	\$0.00													
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA												
	Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA												
Total		83	\$25,206,097.37	100%	0	\$0.00													
31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA												
Total		66	\$13,268,412.48	100%	0	\$0.00													
31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA												
Total		20	\$3,849,020.00	100%	0	\$0.00													
31416TCM9	INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA												
Total		36	\$5,023,644.89	100%	0	\$0.00													
31416TCQ0	INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA												
Total		17	\$2,333,950.00	100%	0	\$0.00													
31416TV48	Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA												
Total		8	\$1,988,250.00	100%	0	\$0.00													
31417J4A5	POPULAR MORTGAGE, INC	9	\$1,142,570.89	100%	0	\$0.00	NA												
Total		9	\$1,142,570.89	100%	0	\$0.00													
31417J4K3	POPULAR MORTGAGE, INC	13	\$1,686,150.00	100%	0	\$0.00	NA												
Total		13	\$1,686,150.00	100%	0	\$0.00													
31417J4M9	POPULAR MORTGAGE, INC	16	\$2,267,775.24	100%	0	\$0.00	NA												
Total		16	\$2,267,775.24	100%	0	\$0.00													
31417J4N7	POPULAR MORTGAGE, INC	13	\$1,764,576.22	85.67%	0	\$0.00	NA												
	Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA												
Total		15	\$2,059,642.21	100%	0	\$0.00													
31417J4P2	POPULAR MORTGAGE, INC	16	\$2,634,394.28	79.48%	0	\$0.00	NA												
	Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA												
Total		21	\$3,314,694.28	100%	0	\$0.00													
31417J4Q0	POPULAR MORTGAGE, INC	36	\$5,531,705.00	95.22%	0	\$0.00	NA												
	Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA												
Total		39	\$5,809,573.65	100%	0	\$0.00													

31417J4R8	POPULAR MORTGAGE, INC	18	\$2,599,384.42	100%	0	\$0.00	NA												
Total		18	\$2,599,384.42	100%	0	\$0.00	NA												
31417J4S6	POPULAR MORTGAGE, INC	11	\$1,825,473.89	93.36%	0	\$0.00	NA												
	Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA												
Total		12	\$1,955,356.37	100%	0	\$0.00	NA												
31417J4U1	POPULAR MORTGAGE, INC	18	\$2,733,757.59	100%	0	\$0.00	NA												
Total		18	\$2,733,757.59	100%	0	\$0.00	NA												
31417J4V9	POPULAR MORTGAGE, INC	9	\$1,172,850.00	100%	0	\$0.00	NA												
Total		9	\$1,172,850.00	100%	0	\$0.00	NA												
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA												
Total		25	\$4,673,083.87	100%	0	\$0.00	NA												
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA												
	Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA												
Total		37	\$8,905,283.59	100%	0	\$0.00	NA												
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA												
	Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA												
Total		96	\$17,931,001.28	100%	0	\$0.00	NA												
31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA												
	Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA												
Total		29	\$4,850,304.60	100%	0	\$0.00	NA												
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA												
Total		49	\$6,369,818.37	100%	0	\$0.00	NA												
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA												
Total		98	\$14,737,010.78	100%	0	\$0.00	NA												
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA												
Total		10	\$1,296,347.89	100%	0	\$0.00	NA												
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA												
Total		43	\$8,998,480.73	100%	0	\$0.00	NA												
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,471.00	100%	0	\$0.00	NA												
Total		226	\$49,937,471.00	100%	0	\$0.00	NA												
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA												
Total		33	\$2,088,107.37	100%	0	\$0.00	NA												
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100%	0	\$0.00	NA												
Total		55	\$5,448,292.55	100%	0	\$0.00	NA												
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA												
Total		105	\$13,737,651.89	100%	0	\$0.00	NA												
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA												
Total		196	\$49,873,891.30	100%	0	\$0.00	NA												
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA												
Total		38	\$2,317,752.81	100%	0	\$0.00	NA												
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA												
Total		229	\$46,889,287.35	100%	0	\$0.00	NA												

31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA												
Total		4	\$1,357,214.38	100%	0	\$0.00	NA												
31417JUJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA												
Total		242	\$55,502,067.41	100%	0	\$0.00	NA												
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA												
Total		45	\$2,954,017.25	100%	0	\$0.00	NA												
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA												
Total		40	\$3,908,065.29	100%	0	\$0.00	NA												
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA												
Total		26	\$1,372,394.38	100%	0	\$0.00	NA												
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA												
Total		20	\$1,951,227.38	100%	0	\$0.00	NA												
31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA												
Total		29	\$3,736,583.36	100%	0	\$0.00	NA												
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA												
Total		13	\$2,098,526.43	100%	0	\$0.00	NA												
31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA												
Total		7	\$1,655,256.12	100%	0	\$0.00	NA												
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA												
Total		51	\$13,926,569.59	100%	0	\$0.00	NA												
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA												
Total		235	\$49,917,214.56	100%	0	\$0.00	NA												
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA												
Total		227	\$49,910,389.58	100%	0	\$0.00	NA												
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA												
Total		166	\$43,394,409.85	100%	0	\$0.00	NA												
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA												
Total		130	\$33,879,133.27	100%	0	\$0.00	NA												
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA												
Total		119	\$27,082,894.95	100%	0	\$0.00	NA												
31417K4W4	Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA												
Total		10	\$1,988,753.70	100%	0	\$0.00	NA												
31417K4X2	CITIMORTGAGE, INC	1	\$216,000.00	8.85%	0	\$0.00	NA												
	Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA												
Total		14	\$2,442,017.89	100%	0	\$0.00	NA												
31417K4Y0	Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA												
Total		6	\$1,097,455.43	100%	0	\$0.00	NA												
31417K4Z7	Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA												
Total		8	\$1,125,614.39	100%	0	\$0.00	NA												
31417KDR5	GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA												
Total		16	\$3,577,406.43	100%	0	\$0.00	NA												

31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,188,237.12	100%	0	\$0.00	0												
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,862,860.23	100%	0	\$0.00	0												
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$30,356,268.56	100%	0	\$0.00	0												
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,748,884.59	100%	0	\$0.00	0												
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,034,351.79	100%	0	\$0.00	0												
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$45,450,002.70	100%	0	\$0.00	0												
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,380,223.12	100%	0	\$0.00	0												
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,753,752.23	100%	0	\$0.00	0												
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,024,653.05	100%	0	\$0.00	0												
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$36,260,310.72	100%	0	\$0.00	0												
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,185,716.11	100%	0	\$0.00	0												
31417NJL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$40,949,459.09	100%	0	\$0.00	0												
31417NJM4	PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,594,469.59	100%	0	\$0.00	0												
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,996,816.05	100%	0	\$0.00	0												
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,039,297.18	100%	0	\$0.00	0												
31417Njq5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,457,080.55	100%	0	\$0.00	0												
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,900,139.67	100%	0	\$0.00	0												
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,130,195.27	100%	0	\$0.00	0												
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$43,136,425.54	100%	0	\$0.00	0												
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,401,439.38	100%	0	\$0.00	0												
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,704,638.74	100%	0	\$0.00	0												
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$56,418,734.63	100%	0	\$0.00	0												
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,979,356.65	100%	0	\$0.00	0												
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,333,943.52	100%	0	\$0.00	0												
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,587,093.73	100%	0	\$0.00	0												
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,862,223.27	100%	0	\$0.00	0												
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,831,619.70	100%	0	\$0.00	0												
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,318,636.81	100%	0	\$0.00	0												
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,135,908.80	100%	0	\$0.00	0												
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,038,814.68	100%	0	\$0.00	0												
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		98	\$24,701,493.18	100%	0	\$0.00												
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$30,777,468.55	100%	0	\$0.00												
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,240,586.48	100%	0	\$0.00												
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$38,788,174.85	100%	0	\$0.00												
31417NLN9	PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$54,961,762.95	100%	0	\$0.00												
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,209,727.36	100%	0	\$0.00												
31417QCL6	Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,039,635.97	100%	0	\$0.00												
31417QDB7	EMBRACE HOME LOANS, INC	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,239,400.00	100%	0	\$0.00												
31417QDC5	EMBRACE HOME LOANS, INC	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,300,600.00	100%	0	\$0.00												
31417QDD3	EMBRACE HOME LOANS, INC	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,237.41	100%	0	\$0.00												
31417QDE1	EMBRACE HOME LOANS, INC	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,450.00	100%	0	\$0.00												
31417QDF8	EMBRACE HOME LOANS, INC	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,299.14	100%	0	\$0.00												
31417QDL5	DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,084.26	100%	0	\$0.00												
31417QP32	SUNTRUST MORTGAGE INC	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$60,209,782.84	100%	0	\$0.00												
31417QP40	SUNTRUST MORTGAGE INC	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$54,823,262.97	100%	0	\$0.00												
31417QP57	SUNTRUST MORTGAGE INC	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$57,677,654.71	100%	0	\$0.00												
31417QP65	SUNTRUST MORTGAGE INC	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$54,670,934.52	100%	0	\$0.00												
31417QP73	SUNTRUST MORTGAGE INC	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417QRF3	SUNTRUST MORTGAGE INC	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0												
	Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0												
Total		38	\$15,011,100.00	100%	0	\$0.00		0												
31417QRG1	SUNTRUST MORTGAGE INC	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0												
	Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0												
Total		25	\$10,011,250.00	100%	0	\$0.00		0												
31417QRJ5	SUNTRUST MORTGAGE INC	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0												
	Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0												
Total		55	\$15,001,537.19	100%	0	\$0.00		0												
31417QRK2	SUNTRUST MORTGAGE INC	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0												
	Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0												
Total		68	\$20,034,225.11	100%	0	\$0.00		0												
31417QRL0	SUNTRUST MORTGAGE INC	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0												
	Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	0												
Total		37	\$10,010,810.00	100%	0	\$0.00		0												
31417QRM8	SUNTRUST MORTGAGE INC	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0												
	Unavailable	67	\$25,406,950.00	63.56%	0	\$0.00	NA	0												
Total		124	\$39,975,420.81	100%	0	\$0.00		0												
31417QRN6	SUNTRUST MORTGAGE INC	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0												
	Unavailable	83	\$35,569,800.00	71.15%	0	\$0.00	NA	0												
Total		140	\$49,992,375.27	100%	0	\$0.00		0												
31417QRP1	SUNTRUST MORTGAGE INC	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0												
	Unavailable	7	\$2,604,750.00	27.9%	0	\$0.00	NA	0												
Total		29	\$9,335,690.00	100%	0	\$0.00		0												
31417QRS5	SUNTRUST MORTGAGE INC	28	\$6,256,929.35	84.36%	0	\$0.00	NA	0												
	Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0												
Total		31	\$7,417,179.35	100%	0	\$0.00		0												
31417QRT3	SUNTRUST MORTGAGE INC	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0												
	Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	0												
Total		44	\$11,201,107.22	100%	0	\$0.00		0												
31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0	\$0.00	NA	0												
	Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	0												
Total		18	\$1,672,875.04	100%	0	\$0.00		0												
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0												
	Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	0												
Total		20	\$1,858,747.00	100%	0	\$0.00		0												
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0												
	Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	0												
Total		13	\$4,657,030.72	100%	0	\$0.00		0												
31417QSL9	METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0												
	Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	0												
Total		11	\$3,769,985.00	100%	0	\$0.00		0												
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0												
	Unavailable	10	\$3,247,000.00	54.48%	0	\$0.00	NA	0												
Total		20	\$5,960,000.00	100%	0	\$0.00		0												
31417QY24	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0												

31417T3B2	Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA												
Total		21	\$5,760,199.37	100%	0	\$0.00													
31417T3G1	Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA												
Total		19	\$5,360,348.56	100%	0	\$0.00													
31417T3J5	Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA												
Total		15	\$5,034,835.62	100%	0	\$0.00													
31417T3K2	Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA												
Total		20	\$1,226,018.23	100%	0	\$0.00													
31417T3M8	Unavailable	21	\$6,492,095.58	100%	0	\$0.00	NA												
Total		21	\$6,492,095.58	100%	0	\$0.00													
31417T3P1	Unavailable	18	\$4,870,698.82	100%	0	\$0.00	NA												
Total		18	\$4,870,698.82	100%	0	\$0.00													
31417T3R7	Unavailable	9	\$1,162,172.18	100%	0	\$0.00	NA												
Total		9	\$1,162,172.18	100%	0	\$0.00													
31417T3S5	Unavailable	18	\$1,240,282.97	100%	0	\$0.00	NA												
Total		18	\$1,240,282.97	100%	0	\$0.00													
31417T3T3	Unavailable	30	\$9,700,068.09	100%	0	\$0.00	NA												
Total		30	\$9,700,068.09	100%	0	\$0.00													
31417T3U0	Unavailable	15	\$5,001,005.00	100%	0	\$0.00	NA												
Total		15	\$5,001,005.00	100%	0	\$0.00													
31417T3V8	Unavailable	14	\$4,350,207.48	100%	0	\$0.00	NA												
Total		14	\$4,350,207.48	100%	0	\$0.00													
31417T3Z9	Unavailable	19	\$5,040,446.18	100%	0	\$0.00	NA												
Total		19	\$5,040,446.18	100%	0	\$0.00													
31417T4B1	Unavailable	16	\$1,064,417.50	100%	0	\$0.00	NA												
Total		16	\$1,064,417.50	100%	0	\$0.00													
31417T4C9	Unavailable	20	\$4,752,587.91	100%	0	\$0.00	NA												
Total		20	\$4,752,587.91	100%	0	\$0.00													
31417T4D7	Unavailable	23	\$6,919,740.00	100%	0	\$0.00	NA												
Total		23	\$6,919,740.00	100%	0	\$0.00													
31417T4L9	Unavailable	18	\$1,232,365.00	100%	0	\$0.00	NA												
Total		18	\$1,232,365.00	100%	0	\$0.00													
31417T4M7	Unavailable	8	\$1,027,270.00	100%	0	\$0.00	NA												
Total		8	\$1,027,270.00	100%	0	\$0.00													
31417T4T2	Unavailable	17	\$5,178,860.00	100%	0	\$0.00	NA												
Total		17	\$5,178,860.00	100%	0	\$0.00													
31417T7H5	Unavailable	22	\$2,022,068.65	100%	0	\$0.00	NA												
Total		22	\$2,022,068.65	100%	0	\$0.00													
31417T7K8	Unavailable	10	\$2,003,874.52	100%	0	\$0.00	NA												
Total		10	\$2,003,874.52	100%	0	\$0.00													

31417TQJ0	BANK OF AMERICA, N.A	16	\$2,657,555.95	76.68%	0	\$0.00	NA												
	Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA												
Total		21	\$3,465,963.87	100%	0	\$0.00													
31417TQK7	BANK OF AMERICA, N.A	26	\$3,590,222.08	78.68%	0	\$0.00	NA												
	Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA												
Total		33	\$4,563,269.68	100%	0	\$0.00													
31417TQL5	BANK OF AMERICA, N.A	33	\$8,456,177.82	92.78%	0	\$0.00	NA												
	Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA												
Total		35	\$9,113,893.19	100%	0	\$0.00													
31417TQM3	BANK OF AMERICA, N.A	68	\$3,969,773.09	66.02%	0	\$0.00	NA												
	Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA												
Total		103	\$6,012,946.20	100%	0	\$0.00													
31417TQN1	BANK OF AMERICA, N.A	40	\$3,880,819.88	76.56%	0	\$0.00	NA												
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA												
Total		52	\$5,068,931.27	100%	0	\$0.00													
31417TQP6	BANK OF AMERICA, N.A	31	\$8,193,747.73	78.13%	0	\$0.00	NA												
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA												
Total		41	\$10,486,981.75	100%	0	\$0.00													
31417TQQ4	BANK OF AMERICA, N.A	118	\$30,610,883.55	33.68%	0	\$0.00	NA												
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA												
Total		339	\$90,889,322.95	100%	0	\$0.00													
31417TQR2	BANK OF AMERICA, N.A	62	\$15,767,762.03	100%	0	\$0.00	NA												
Total		62	\$15,767,762.03	100%	0	\$0.00													
31417TQS0	BANK OF AMERICA, N.A	25	\$14,403,185.85	100%	0	\$0.00	NA												
Total		25	\$14,403,185.85	100%	0	\$0.00													
31417TQT8	BANK OF AMERICA, N.A	21	\$1,483,960.70	84.43%	0	\$0.00	NA												
	Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA												
Total		25	\$1,757,640.00	100%	0	\$0.00													
31417TQU5	BANK OF AMERICA, N.A	27	\$5,004,957.47	100%	0	\$0.00	NA												
Total		27	\$5,004,957.47	100%	0	\$0.00													
31417TQV3	BANK OF AMERICA, N.A	207	\$28,644,753.22	50.41%	0	\$0.00	NA												
	Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA												
Total		410	\$56,827,940.56	100%	0	\$0.00													
31417TQW1	BANK OF AMERICA, N.A	434	\$99,748,830.79	100%	0	\$0.00	NA												
Total		434	\$99,748,830.79	100%	0	\$0.00													
31417TQX9	BANK OF AMERICA, N.A	31	\$5,950,489.56	100%	0	\$0.00	NA												
Total		31	\$5,950,489.56	100%	0	\$0.00													
31417TQY7	BANK OF AMERICA, N.A	8	\$1,675,872.79	100%	0	\$0.00	NA												
Total		8	\$1,675,872.79	100%	0	\$0.00													
31417TQZ4	BANK OF AMERICA, N.A	73	\$7,682,915.64	100%	0	\$0.00	NA												
Total		73	\$7,682,915.64	100%	0	\$0.00													
31417TR26	BANK OF AMERICA, N.A	660	\$140,869,784.65	56.39%	0	\$0.00	NA												
	Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA												
Total		1,146	\$249,832,683.83	100%	0	\$0.00													

	Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$48,263,127.15	100%	0	\$0.00	0												
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,294,755.27	100%	0	\$0.00	0												
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,139,617.53	100%	0	\$0.00	0												
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,136,112.76	100%	0	\$0.00	0												
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$33,066,320.65	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,120,094.84	100%	0	\$0.00	0												
31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,062,840.04	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,192,070.89	100%	0	\$0.00	0												
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,447,821.59	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,838,262.78	100%	0	\$0.00	0												
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,146,061.20	100%	0	\$0.00	0												
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,670,304.25	100%	0	\$0.00	0												
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,644,583.49	100%	0	\$0.00	0												
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$61,395,124.45	100%	0	\$0.00	0												
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,066,167.58	100%	0	\$0.00	0												
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$21,326,972.85	100%	0	\$0.00	0												
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$100,011,245.24	100%	0	\$0.00	0												
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,197,465.29	100%	0	\$0.00	0												
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		198	\$86,739,576.18	100%	0	\$0.00												
31417U4G7	BANK OF AMERICA, N.A	1	\$443,736.32	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,858,707.88	100%	0	\$0.00												
31417U4H5	BANK OF AMERICA, N.A	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$57,452,759.97	100%	0	\$0.00												
31417U4J1	BANK OF AMERICA, N.A	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		602	\$263,952,329.58	100%	0	\$0.00												
31417U4K8	Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,105,480.61	100%	0	\$0.00												
31417U4N2	BANK OF AMERICA, N.A	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$29,413,198.15	100%	0	\$0.00												
31417U4P7	BANK OF AMERICA, N.A	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$108,373,801.12	100%	0	\$0.00												
31417U4Q5	BANK OF AMERICA, N.A	2	\$327,097.39	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$23,358,531.06	100%	0	\$0.00												
31417U4X0	BANK OF AMERICA, N.A	2	\$316,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,500.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,500.00	100%	0	\$0.00												
31417U4Y8	BANK OF AMERICA, N.A	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$25,057,797.50	100%	0	\$0.00												
31417U4Z5	BANK OF AMERICA, N.A	80	\$19,066,570.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,007,276.90	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$50,073,846.90	100%	0	\$0.00												
31417U5A9	BANK OF AMERICA, N.A	401	\$109,444,780.90	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$135,997,844.58	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		879	\$245,442,625.48	100%	0	\$0.00												
31417U5B7	BANK OF AMERICA, N.A	4	\$1,049,514.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,952,162.27	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,001,676.27	100%	0	\$0.00												
31417U5C5	BANK OF AMERICA, N.A	14	\$3,241,688.18	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,879,860.19	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$20,121,548.37	100%	0	\$0.00												
31417U5D3	BANK OF AMERICA, N.A	4	\$677,400.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,327,206.36	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,004,606.36	100%	0	\$0.00												
31417U5T8	Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,998,780.77	100%	0	\$0.00												
31417U5U5	Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417UE43	Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA												
Total		16	\$3,248,956.74	100%	0	\$0.00													
31417UE50	Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA												
Total		56	\$12,224,388.32	100%	0	\$0.00													
31417UE68	CITIMORTGAGE, INC	1	\$270,703.37	2.51%	0	\$0.00	NA												
	Unavailable	62	\$10,533,846.05	97.49%	0	\$0.00	NA												
Total		63	\$10,804,549.42	100%	0	\$0.00													
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA												
	Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA												
Total		1,006	\$277,889,352.35	100%	0	\$0.00													
31417UEB7	Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA												
Total		25	\$6,697,365.91	100%	0	\$0.00													
31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0	\$0.00	NA												
	Unavailable	366	\$100,753,668.84	53.05%	0	\$0.00	NA												
Total		705	\$189,913,215.64	100%	0	\$0.00													
31417UED3	CHASE HOME FINANCE, LLC	16	\$2,899,602.88	32.6%	0	\$0.00	NA												
	Unavailable	30	\$5,995,301.44	67.4%	0	\$0.00	NA												
Total		46	\$8,894,904.32	100%	0	\$0.00													
31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA												
	Unavailable	232	\$57,782,543.49	28.73%	0	\$0.00	NA												
Total		840	\$201,107,553.50	100%	0	\$0.00													
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,103,581.67	69.39%	0	\$0.00	NA												
	Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA												
Total		323	\$93,821,300.42	100%	0	\$0.00													
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA												
	Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA												
Total		78	\$24,609,379.38	100%	0	\$0.00													
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA												
	Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA												
Total		165	\$50,139,258.60	100%	0	\$0.00													
31417UEJ0	CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA												
	Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA												
Total		9	\$1,783,974.99	100%	0	\$0.00													
31417UEL5	CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA												
Total		21	\$5,815,952.36	100%	0	\$0.00													
31417UF34	Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA												
Total		30	\$5,518,380.47	100%	0	\$0.00													
31417UF42	Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA												
Total		30	\$5,671,174.37	100%	0	\$0.00													
31417UF67	Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA												
Total		22	\$5,619,574.20	100%	0	\$0.00													
31417UF75	Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA												
Total		33	\$5,158,103.09	100%	0	\$0.00													
31417UF83	Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA												

31417UVX0	CITIMORTGAGE, INC	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,136,081.64	100%	0	\$0.00	0												
31417UVY8	CITIMORTGAGE, INC	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,770,366.54	100%	0	\$0.00	0												
31417UVZ5	CITIMORTGAGE, INC	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,354,402.95	100%	0	\$0.00	0												
31417UWA9	CITIMORTGAGE, INC	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,107,183.96	100%	0	\$0.00	0												
31417UWB7	CITIMORTGAGE, INC	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,774,959.81	100%	0	\$0.00	0												
31417UWC5	CITIMORTGAGE, INC	4	\$639,576.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,724,568.16	100%	0	\$0.00	0												
31417UWE1	CITIMORTGAGE, INC	56	\$11,894,846.00	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,482,818.74	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,377,664.74	100%	0	\$0.00	0												
31417UWF8	CITIMORTGAGE, INC	27	\$5,756,501.00	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,496,622.25	100%	0	\$0.00	0												
31417UWG6	CITIMORTGAGE, INC	70	\$18,275,073.74	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$24,476,242.03	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$42,751,315.77	100%	0	\$0.00	0												
31417UWH4	CITIMORTGAGE, INC	25	\$4,031,513.59	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,878,779.94	100%	0	\$0.00	0												
31417UWJ0	CITIMORTGAGE, INC	9	\$1,592,528.00	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,091,479.08	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,684,007.08	100%	0	\$0.00	0												
31417UZ24	BANK OF AMERICA, N.A	40	\$2,403,663.00	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,832,963.00	100%	0	\$0.00	0												
31417UZ32	BANK OF AMERICA, N.A	18	\$3,010,219.30	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,290,585.59	100%	0	\$0.00	0												
31417UZ40	BANK OF AMERICA, N.A	226	\$41,224,021.27	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,839,050.42	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$60,063,071.69	100%	0	\$0.00	0												
31417UZ57	BANK OF AMERICA, N.A	45	\$10,564,660.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,564,660.65	100%	0	\$0.00	0												
31417UZ65	BANK OF AMERICA, N.A	128	\$28,957,730.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$80,102,217.18	100%	0	\$0.00	0												
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$45,466,882.40	100%	0	\$0.00	0												
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$25,017,771.45	100%	0	\$0.00	0												
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,273.74	100%	0	\$0.00	0												
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,375,824.60	100%	0	\$0.00	0												
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,290,069.44	100%	0	\$0.00	0												
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,214,243.62	100%	0	\$0.00	0												
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$47,616,650.42	100%	0	\$0.00	0												
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,074,828.59	100%	0	\$0.00	0												
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,146,741.72	100%	0	\$0.00	0												
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,012,513.28	100%	0	\$0.00	0												
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,148,290.45	100%	0	\$0.00	0												
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,001,288.06	100%	0	\$0.00	0												
31417V3G6	CHASE HOME FINANCE, LLC	178	\$51,557,251.26	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$40,010,861.03	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$91,568,112.29	100%	0	\$0.00	0												
31417V3J0	CHASE HOME FINANCE, LLC	851	\$233,952,787.51	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	975	\$235,643,132.66	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,826	\$469,595,920.17	100%	0	\$0.00	0												
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417VQC0	WELLS FARGO BANK, N.A	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$798,839.27	100%	0	\$0.00	0												
31417VQD8	WELLS FARGO BANK, N.A	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$47,852,067.67	100%	0	\$0.00	0												
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,081,744.40	100%	0	\$0.00	0												
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,879,455.62	100%	0	\$0.00	0												
31417VR62	Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,403,241.80	100%	0	\$0.00	0												
31417VR70	QUICKEN LOANS INC	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,830,050.00	100%	0	\$0.00	0												
31417VR88	QUICKEN LOANS INC	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,812,475.00	100%	0	\$0.00	0												
31417VR96	BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,042,040.00	100%	0	\$0.00	0												
31417VRZ8	Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,430,895.50	100%	0	\$0.00	0												
31417VSB0	BANK OF AMERICA, N.A	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$75,121,895.19	100%	0	\$0.00	0												
31417VSC8	BANK OF AMERICA, N.A	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$35,031,791.25	100%	0	\$0.00	0												
31417VSE4	BANK OF AMERICA, N.A	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$50,012,396.86	100%	0	\$0.00	0												
31417VV26	DHI MORTGAGE COMPANY, LTD	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,901,117.58	100%	0	\$0.00	0												
31417VVA8	BANK OF AMERICA, N.A	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$99,825,482.79	100%	0	\$0.00	0												
31417VVB6	BANK OF AMERICA, N.A	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,090,733.16	100%	0	\$0.00	0												
31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,667,775.00	100%	0	\$0.00	0												
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$41,612,035.57	100%	0	\$0.00	0												
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,563	\$374,003,806.14	100%	0	\$0.00												
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,472,271.01	100%	0	\$0.00												
31417VZA4	PNC BANK, N.A	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,159,152.99	100%	0	\$0.00												
31417VZB2	PNC BANK, N.A	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,928.65	100%	0	\$0.00												
31417VZC0	PNC BANK, N.A	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,255,936.20	100%	0	\$0.00												
31417VZD8	PNC BANK, N.A	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,756,591.95	100%	0	\$0.00												
31417VZG1	PNC BANK, N.A	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,984,976.65	100%	0	\$0.00												
31417VZH9	PNC BANK, N.A	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,724,365.04	100%	0	\$0.00												
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,473,313.59	100%	0	\$0.00												
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,302,703.80	100%	0	\$0.00												
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,265,164.18	100%	0	\$0.00												
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,146,500.00	100%	0	\$0.00												
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$18,732,550.00	100%	0	\$0.00												
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,384,325.00	100%	0	\$0.00												
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,417,300.00	100%	0	\$0.00												
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,125,936.29	100%	0	\$0.00												
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,152,991.55	100%	0	\$0.00												
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,075,480.32	100%	0	\$0.00												
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,082,700.00	100%	0	\$0.00												
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417WRN3	BANK OF AMERICA, N.A	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,860,952.00	100%	0	\$0.00	0												
31417WRR4	BANK OF AMERICA, N.A	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,082,320.66	100%	0	\$0.00	0												
31417WRT0	BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,873,224.07	100%	0	\$0.00	0												
31417WRX1	BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,762,444.82	100%	0	\$0.00	0												
31417WRY9	BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$89,353,727.10	100%	0	\$0.00	0												
31417WRZ6	BANK OF AMERICA, N.A	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,029,322.50	100%	0	\$0.00	0												
31417WU66	Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,904,273.26	100%	0	\$0.00	0												
31417WU82	Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,373,546.55	100%	0	\$0.00	0												
31417WUJ8	QUICKEN LOANS INC	80	\$18,178,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,178,350.00	100%	0	\$0.00	0												
31417WUK5	QUICKEN LOANS INC	125	\$30,000,732.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$30,000,732.18	100%	0	\$0.00	0												
31417WUL3	PNC BANK, N.A	9	\$1,009,319.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,319.07	100%	0	\$0.00	0												
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$3,249,362.92	100%	0	\$0.00	0												
31417WUP4	Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$742,637.70	100%	0	\$0.00	0												
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,616,328.94	100%	0	\$0.00	0												
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,880,196.15	100%	0	\$0.00	0												
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,257,522.49	100%	0	\$0.00	0												
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,510,577.79	100%	0	\$0.00	0												
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,655,362.80	100%	0	\$0.00	0												
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	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	\$479,238.15	0.55%	0	\$0.00	NA									
LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA									
MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA									
MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA									
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA									
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA									
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA									
ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA									
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA									
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA									
PORTAGE COUNTY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA									
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA									
RABOBANK, N.A	2	\$186,000.00	0.21%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA									
S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA									
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA									
SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA									

CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	2	\$159,000.00	0.2%	\$0.00	NA								
COMMUNITY BANK & TRUST CO	1	\$76,275.00	0.1%	\$0.00	NA								
COMMUNITY BANK, N.A	10	\$534,900.00	0.69%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	\$0.00	NA								
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$47,943.14	0.06%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	\$0.00	NA								
COMMUNITYONE BANK, N.A	2	\$138,375.00	0.18%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	\$0.00	NA								
CORTRUST BANK	1	\$35,000.00	0.05%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11%	\$0.00	NA								
CU COMMUNITY, LLC	2	\$100,600.00	0.13%	\$0.00	NA								
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$75,000.00	0.1%	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	\$0.00	NA								
DFCU FINANCIAL	1	\$56,000.00	0.07%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	\$0.00	NA								
DORAL BANK	1	\$35,000.00	0.05%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	\$0.00	NA								
EAST WEST BANK	1	\$75,000.00	0.1%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	\$0.00	NA								
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	\$0.00	NA								
FAA CREDIT UNION	2	\$149,300.00	0.19%	\$0.00	NA								
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	\$0.00	NA								
FARMERS BANK & TRUST	2	\$144,000.00	0.19%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA								
FIRST BANK	1	\$80,000.00	0.1%	\$0.00	NA								
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	\$0.00	NA								
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$275,900.00	0.36%	\$0.00	NA								

FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$157,022.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA												
FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA												
FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA												
GECU	3	\$202,403.97	0.26%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$181,000.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA												
HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA												
HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA												
IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA												
ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$125,900.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	3	\$178,000.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA												
MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.1%	0	\$0.00	NA								
MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA								
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA								
NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA								
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$25,000.00	0.03%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA								
PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA								
PARK STATE BANK	2	\$122,000.00	0.16%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA								
PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA								
PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA								
PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA								
S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA								
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA								

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	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	\$62,500.00	0.31%	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	\$60,298.17	0.3%	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	\$62,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	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	\$192,550.00	0.96%	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	\$334,328.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	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	\$70,960.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$54,375.00	0.23%	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	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$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
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	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	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	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	\$134,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	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	\$49,000.00	0.24%	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	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$24,000.00	0.12%	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	\$178,605.68	0.89%	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	\$63,300.00	0.31%	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	\$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
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$20,147,067.00	100%	0	\$0.00	NA												
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	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	\$90,142.64	4.15%	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	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,173,602.31	100%	0	\$0.00	NA												
31412Q5U9	BANK OF AMERICA, N.A	2	\$133,762.15	5.69%	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	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,350,656.86	100%	0	\$0.00	NA												
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	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	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$75,062.30	2.11%	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	\$90,865.86	2.55%	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	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,559,311.04	100%	0	\$0.00	NA												
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$74,194.21	1.48%	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	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	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	\$35,200.00	0.7%	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	\$198,755.32	0.04%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0												
AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$150,035.00	0.03%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$451,000.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0												

INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$468,700.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$667,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA												
MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$163,000.00	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	11	\$2,947,250.00	0.59%	0	\$0.00	NA												
MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$219,750.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA												

NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$260,000.00	0.05%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$333,900.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PARK STATE BANK	2	\$385,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA												
PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$188,500.00	0.04%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA												
PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,819,000.00	0.36%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0	\$0.00	NA												
ROUNDBANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
S&T BANK	4	\$956,186.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$848,900.00	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA												

	UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	\$0.00	NA								
	VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	\$0.00	NA								
	VERITY CREDIT UNION	2	\$827,500.00	0.16%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	3	\$573,800.00	0.11%	\$0.00	NA								
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	\$0.00	NA								
	WALLICK AND VOLK INC	1	\$180,000.00	0.04%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	\$0.00	NA								
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	\$0.00	NA								
	WESTBURY BANK	2	\$463,700.00	0.09%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	\$0.00	NA								
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	9	\$2,092,252.45	0.42%	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	\$0.00	NA								
	Unavailable	281	\$72,082,819.89	14.42%	\$0.00	NA								
Total		1,951	\$503,049,960.26	100%	\$0.00									
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	\$0.00	NA								
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA								
	ALPINE BANK & TRUST CO	8	\$1,837,800.00	0.37%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	\$0.00	NA								
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	\$0.00	NA								
	AMERICAN BANK	2	\$565,386.00	0.11%	\$0.00	NA								
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$417,000.00	0.08%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,758,700.00	0.55%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	\$0.00	NA								
	AMERIHOM MORTGAGE CORPORATION	1	\$226,730.00	0.05%	\$0.00	NA								
	ANCHORBANK FSB	32	\$7,183,700.00	1.43%	\$0.00	NA								
	ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	\$0.00	NA								
	ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	\$0.00	NA								
	AUBURNBANK	1	\$160,000.00	0.03%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	1	\$283,650.80	0.06%	\$0.00	NA								
	BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	\$0.00	NA								

BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$612,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$554,243.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$703,900.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0												

FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA												
FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA												
FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	4	\$1,099,000.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA												
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,343,374.30	0.66%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$183,200.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA												
HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$350,900.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$919,750.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,906,000.00	0.38%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$597,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$620,500.00	0.12%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0												
PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0												
PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0												
PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0												

	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	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	\$408,085.68	3.84%	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	\$601,800.00	5.66%	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	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,631,767.16	100%	0	\$0.00	0												
31412Q6W4	BOTTOMLINE MORTGAGE, INC	1	\$380,000.00	12.28%	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	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,095,443.56	100%	0	\$0.00	0												
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	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	\$75,000.00	1.96%	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	\$250,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$615,801.46	16.11%	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	\$220,800.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$299,833.34	7.85%	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	\$115,000.00	3.01%	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	\$254,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,821,341.95	100%	0	\$0.00	0												
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	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	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	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	\$325,800.00	11.08%	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	\$129,591.00	4.41%	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	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	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	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,940,632.69	100%	0	\$0.00	0												
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	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	\$662,700.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	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	\$195,612.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIHOM MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0												
BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$402,470.00	0.32%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0												
PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0												
PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$192,000.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0												
S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												

	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,273	\$124,125,736.18	100%	0	\$0.00	0												
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDAK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$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
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	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	\$352,300.00	0.36%	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	\$232,300.00	0.24%	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	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	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	\$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
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	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	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$566,020.92	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA												
HONOR STATE BANK	2	\$232,500.00	0.24%	0	\$0.00	NA												
HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA												
IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$234,750.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA												
MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36%	0	\$0.00	NA												
MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$123,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA												
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$553,600.00	0.29%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,099,950.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA												
HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$135,600.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA												
ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$139,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA												

MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$817,500.00	0.43%	0	\$0.00	NA												
MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$405,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$140,161.36	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
PARK STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA									
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA									
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA									
AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	2	\$151,550.00	0.18%	0	\$0.00	NA									
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA									
BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA									
BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA									
BANK OF ABBEVILLE AND TRUST CO	1	\$79,000.00	0.09%	0	\$0.00	NA									
BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA									
BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA									
BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA									
BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA									
BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA									
BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA									
BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA									
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.20%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA									
BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA									
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA									
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA									
BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA									
CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA									
CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA									
CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA									
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA									
CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA									
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA									
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA									
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA									
CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA									
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA									
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA									
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA									
COBALT MORTGAGE, INC	2	\$156,000.00	0.18%	0	\$0.00	NA									
COMMUNITY BANK & TRUST CO	2	\$134,480.00	0.16%	0	\$0.00	NA									
COMMUNITY BANK, N.A	2	\$139,500.00	0.16%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA									
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA									
COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA									
COMMUNITYONE BANK, N.A	6	\$324,050.00	0.38%	0	\$0.00	NA									
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA									
CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA									
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,505.81	0.09%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	4	\$219,300.00	0.26%	0	\$0.00	NA									
CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA									
CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA									

GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$860,464.07	1.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA												
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$40,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA												
HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA												
HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA												
HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA												
ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA												
IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$155,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA												
MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA												
METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$282,000.00	0.33%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0												
PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$255,891.30	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0												
S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0												

	PRIMEBANK	1	\$89,092.25	0.18%	\$0.00	NA								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	\$0.00	NA								
	QLENDING	1	\$96,800.00	0.2%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA								
	RBS CITIZENS, NA	1	\$96,000.00	0.19%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00	0.21%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA								
	S&T BANK	3	\$286,500.00	0.58%	\$0.00	NA								
	SAHARA MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	\$0.00	NA								
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	\$0.00	NA								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	\$0.00	NA								
	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	\$0.00	NA								
	TEXAS BANK	1	\$100,000.00	0.2%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	\$0.00	NA								
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	\$0.00	NA								
	TIERONE BANK	2	\$199,600.00	0.4%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.21%	\$0.00	NA								
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	\$0.00	NA								
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	\$0.00	NA								
	WALLICK AND VOLK INC	1	\$98,200.00	0.2%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	\$0.00	NA								
	WESTBURY BANK	1	\$90,000.00	0.18%	\$0.00	NA								
	WESTCONSN CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA								
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	8	\$790,083.64	1.59%	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	\$0.00	NA								
	Unavailable	131	\$12,733,716.17	25.68%	\$0.00	NA								
Total		512	\$49,550,573.31	100%	\$0.00	0								
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	\$0.00	NA								
	ALLIANCE BANK	1	\$118,000.00	0.38%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	\$0.00	NA								
	ANCHORBANK FSB	1	\$112,500.00	0.36%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	\$0.00	NA								
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	\$0.00	NA								

31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$28,207,715.07	100%	0	\$0.00	0												
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$290,190.49	0.56%	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	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$51,965,980.28	100%	0	\$0.00	0												
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	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	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,806,604.84	100%	0	\$0.00	0												
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$206,400.00	1.61%	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	\$245,000.00	1.92%	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	\$393,750.00	3.08%	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	\$164,000.00	1.28%	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	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	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	2	\$448,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$662,250.00	5.18%	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	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$489,850.00	3.83%	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	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$519,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	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	\$127,300.00	1%	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	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,784,160.23	100%	0	\$0.00	0												
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	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	\$225,000.00	0.9%	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	\$166,700.00	0.67%	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	\$260,400.00	1.05%	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	\$270,000.00	1.08%	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	\$167,802.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,887,101.37	100%	0	\$0.00	0												
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	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	\$335,000.00	0.42%	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	\$2,830,640.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	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
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	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	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	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	\$621,500.00	0.78%	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	\$1,407,018.78	1.77%	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	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	5	\$1,818,800.00	2.29%	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	7	\$1,671,851.19	2.11%	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	\$1,338,800.00	1.69%	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	\$1,032,000.00	1.3%	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	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81%	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	\$365,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$303,626.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	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	\$4,037,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	4	\$1,858,250.00	2.34%	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	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	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	\$199,200.00	0.25%	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	\$599,100.00	0.76%	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	\$771,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$79,320,831.59	100%	0	\$0.00	0												
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	2	\$386,235.79	16.93%	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	\$1,183,250.00	51.85%	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	\$527,365.59	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,281,851.38	100%	0	\$0.00	0												
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	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	\$252,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,440,090.98	77.7%	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	\$350,000.00	1.35%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA												
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA												
Total		112	\$25,949,050.97	100%	0	\$0.00													
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$641,250.00	0.92%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA												
	AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA												
	BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA												
	CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$628,500.00	0.9%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$148,800.00	0.21%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.32%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$137,000.00	0.2%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A	1	\$163,000.00	0.23%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$711,000.00	1.02%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA												
	FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA												

HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA								
HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA								
HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA								
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA								
HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA								
HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$115,000.00	0.02%	0	\$0.00	NA								
HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA								
HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA								
HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA								
HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA								
IDAHY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA								
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA								
IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA								
JUST MORTGAGE, INC	2	\$387,500.00	0.08%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA								
LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12%	0	\$0.00	NA								
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA								
LEADER BANK, N.A	5	\$1,871,000.00	0.37%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	10	\$3,390,700.00	0.67%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	2	\$416,000.00	0.08%	0	\$0.00	NA								
MACON BANK, INC	2	\$342,000.00	0.07%	0	\$0.00	NA								
MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$141,200.00	0.03%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA								
MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	9	\$1,681,363.42	0.33%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	8	\$1,206,000.00	0.24%	0	\$0.00	NA								
MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA								
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA								

ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0												
BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0												
BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$905,260.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$603,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$443,800.00	0.11%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0												

LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA									
LEADER BANK, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA									
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA									
MACON BANK, INC	1	\$135,500.00	0.03%	0	\$0.00	NA									
MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA									
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA									
MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA									
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA									
MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23%	0	\$0.00	NA									
MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA									
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,000.00	0.25%	0	\$0.00	NA									
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA									
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA									
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA									
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA									
MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA									
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA									
MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA									
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$311,000.00	0.07%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA									
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA									
MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA									
OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA									
OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA									

	SHEA MORTGAGE, INC	1	\$416,500.00	0.27%	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	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		672	\$156,496,123.65	100%	0	\$0.00	0												
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	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	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	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	\$513,578.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	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
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	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	\$129,952.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	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	\$551,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	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	\$219,200.00	0.23%	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	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	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	\$127,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	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
	DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$250,000.00	0.26%	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	\$274,479.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	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	\$126,514.86	0.13%	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	\$923,319.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	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	\$228,134.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	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	\$318,777.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	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	\$556,183.24	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	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	\$546,758.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORNE CREDIT UNION	1	\$157,395.61	0.16%	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	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,362,899.01	100%	0	\$0.00	0												
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$160,999.29	0.71%	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	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	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	\$298,900.86	1.31%	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	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	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	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,786,396.10	100%	0	\$0.00	0												
31412RBA4	BANK OF AMERICA, N.A	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,758,959.31	100%	0	\$0.00	0												
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	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	\$2,156,963.76	2.48%	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	\$210,000.00	0.24%	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	\$104,000.00	0.12%	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	\$410,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	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	\$1,413,737.60	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	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	\$289,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	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	\$291,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	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	\$417,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	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	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	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	\$1,869,950.00	2.15%	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	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	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	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	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	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$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
	CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA								
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	1	\$273,500.00	0.31%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA								
MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA								
MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA								
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.44%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA								
MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$227,600.00	0.26%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA								
NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA								
PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA								
RABOBANK, N.A	1	\$185,000.00	0.21%	0	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA								
S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA								
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA								

HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$236,250.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27%	0	\$0.00	NA												
LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$181,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,210,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA												
MACON BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,131,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$398,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA												

	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA								
	THE MONEY SOURCE, INC	2	\$563,000.00	0.18%	\$0.00	NA								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	\$0.00	NA								
	THE PARK BANK	3	\$628,550.00	0.21%	\$0.00	NA								
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	\$0.00	NA								
	THUNDER BANK	1	\$310,400.00	0.1%	\$0.00	NA								
	TIERONE BANK	3	\$569,500.00	0.19%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	\$0.00	NA								
	UCDP - AMERICAN BANK, INC	1	\$346,000.00	0.11%	\$0.00	NA								
	UMPQUA BANK	3	\$747,919.29	0.24%	\$0.00	NA								
	UNITED BANK OF UNION	2	\$458,000.00	0.15%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$624,000.00	0.21%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	\$0.00	NA								
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	\$0.00	NA								
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	\$0.00	NA								
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	\$0.00	NA								
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	\$0.00	NA								
	WESTBURY BANK	1	\$305,000.00	0.1%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA								
	WESTFIELD BANK, F.S.B	1	\$170,000.00	0.06%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	\$0.00	NA								
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	4	\$997,951.69	0.33%	\$0.00	NA								
	Unavailable	173	\$44,966,350.58	14.76%	\$0.00	NA								
Total		1,158	\$305,377,990.86	100%	\$0.00	0								
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,700.00	0.09%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	\$0.00	NA								
	ALPINE BANK & TRUST CO	7	\$1,456,300.00	0.42%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	\$0.00	NA								
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	\$0.00	NA								
	AMERICAN BANK	2	\$453,900.00	0.13%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	\$0.00	NA								
	AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,000.00	0.55%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	\$0.00	NA								
	ANCHORBANK FSB	20	\$4,394,220.48	1.28%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA								

OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	0												
PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0												
REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0												

	CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,272,824.84	0.34%	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	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	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
	MIDFIRST BANK	2	\$354,150.00	0.1%	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	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	9	\$3,068,366.00	0.83%	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	\$2,814,100.00	0.76%	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	\$816,080.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,102	\$325,469,156.80	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,266	\$369,439,677.10	100%	0	\$0.00	0												
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	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	\$454,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	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	\$219,953.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$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
	AMERICAN SAVINGS BANK, F.S.B	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
	AMERICAS CHRISTIAN 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
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA 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
	BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	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	\$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
	BANNER BANK	2	\$590,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$336,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$215,913.41	0.06%	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	\$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
	BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	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	\$321,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	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	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$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
	CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	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	\$468,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	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
	CIS FINANCIAL SERVICES, INC	1	\$266,650.00	0.08%	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	\$889,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$244,837.85	0.07%	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	\$529,597.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$208,162.02	1.11%	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	\$388,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$240,000.00	1.28%	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	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	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	\$267,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	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	\$258,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$265,461.97	1.42%	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	\$619,665.90	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,738,902.76	100%	0	\$0.00	0												
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	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	\$117,241.34	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$84,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$69,529.03	6.2%	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	\$117,916.47	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$21,952.39	1.96%	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	\$79,588.18	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$562,923.16	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,121,150.57	100%	0	\$0.00	0												
31412RBT3	BANK OF AMERICA, N.A	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$198,343.72	3.93%	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	\$189,511.83	3.76%	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	\$196,440.48	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,045,491.97	100%	0	\$0.00	0												
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	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	\$67,500.00	0.06%	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	\$599,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	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	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	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	\$864,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	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	24	\$2,715,773.68	2.6%	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	\$34,220.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,759,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	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	\$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
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	0	\$699,331.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$491,800.00	0.47%	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	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	7	\$463,050.00	0.44%	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	\$542,150.00	0.52%	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	\$4,269,350.00	4.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	0												
HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA	0												
ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$158,602.76	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0												
PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0												

	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	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	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	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	\$221,550.00	5.57%	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	\$45,000.00	1.13%	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	\$154,600.00	3.89%	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	\$56,000.00	1.41%	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	\$51,500.00	1.3%	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	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$61,412.04	1.54%	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	\$49,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	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	\$37,000.00	0.93%	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	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	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	\$132,000.00	3.32%	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	\$49,600.00	1.25%	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	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	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	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	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	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,235,500.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,976,638.18	100%	0	\$0.00	0												
31412UV98	CITIMORTGAGE, INC	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,943,302.26	100%	0	\$0.00	0												
31412UWA4	CITIMORTGAGE, INC	9	\$871,609.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,271,029.00	100%	0	\$0.00	0												
31412UWB2	CITIMORTGAGE, INC	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$7,953,108.62	100%	0	\$0.00	0												
31412UWC0	CITIMORTGAGE, INC	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,748,130.98	100%	0	\$0.00	0												
31412UWD8	CITIMORTGAGE, INC	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$40,167,284.01	100%	0	\$0.00	0												
31412UWF3	CITIMORTGAGE, INC	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$15,108,640.00	100%	0	\$0.00	0												
31412UWK2	CITIMORTGAGE, INC	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$25,031,883.32	100%	0	\$0.00	0												
31412UWL0	CITIMORTGAGE, INC	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$21,393,227.54	100%	0	\$0.00	0												
31412UWN6	CITIMORTGAGE, INC	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,894,201.75	100%	0	\$0.00	0												
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,901,607.09	100%	0	\$0.00	0												
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,442,559.91	100%	0	\$0.00	0												
31417QCP7	Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,921,496.31	100%	0	\$0.00	0												
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,931,358.02	100%	0	\$0.00	0												
31417QDM3	DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,661,314.89	100%	0	\$0.00	0												
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,224,575.81	100%	0	\$0.00	0												
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,541,750.00	100%	0	\$0.00	0												
31417QR22	SUNTRUST MORTGAGE INC	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$73,958,688.95	100%	0	\$0.00	0												
31417QR30	SUNTRUST MORTGAGE INC	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$34,629,493.34	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$67,557,429.55	100%	0	\$0.00	0												
31417QR48	SUNTRUST MORTGAGE INC	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$61,736,966.00	100%	0	\$0.00	0												
31417QR55	SUNTRUST MORTGAGE INC	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,209,538.50	100%	0	\$0.00	0												
31417QR63	SUNTRUST MORTGAGE INC	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$7,822,797.75	100%	0	\$0.00	0												
31417QR71	SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,622,804.52	100%	0	\$0.00	0												
31417QR89	SUNTRUST MORTGAGE INC	9	\$527,966.09	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,323,607.23	100%	0	\$0.00	0												
31417QR97	SUNTRUST MORTGAGE INC	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$23,628,894.73	100%	0	\$0.00	0												
31417QRW6	SUNTRUST MORTGAGE INC	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,157,352.14	100%	0	\$0.00	0												
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,944,872.47	100%	0	\$0.00	0												
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,543,420.97	100%	0	\$0.00	0												
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,052,136.14	100%	0	\$0.00	0												
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,082,491.40	100%	0	\$0.00	0												
31417TFS2	Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,049,108.47	100%	0	\$0.00	0												
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,894,246.41	100%	0	\$0.00	0												
31417THA9	Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,938,115.18	100%	0	\$0.00	0												
31417THC5	Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,075,555.79	100%	0	\$0.00	0												
31417THD3	Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,246,059.00	100%	0	\$0.00	0												
31417THE1	Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,864,478.69	100%	0	\$0.00	0												
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,022,483.25	100%	0	\$0.00	0												
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,346,488.15	100%	0	\$0.00	0												
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,452,696.64	100%	0	\$0.00	0												
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,726,720.00	100%	0	\$0.00	0												
31417TU22	EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,000,765.01	100%	0	\$0.00	0												
31417TU30	EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,626,056.13	100%	0	\$0.00	0												
31417TU48	EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0	\$0.00	NA												
	Unavailable	4	\$1,394,641.60	60.1%	0	\$0.00	NA												
Total		8	\$2,320,575.22	100%	0	\$0.00													
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93%	0	\$0.00	NA												
	Unavailable	18	\$2,580,204.31	93.07%	0	\$0.00	NA												
Total		21	\$2,772,349.90	100%	0	\$0.00													
31417UAW5	Unavailable	8	\$2,395,500.00	100%	0	\$0.00	NA												
Total		8	\$2,395,500.00	100%	0	\$0.00													
31417UAZ8	Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA												
Total		15	\$4,043,589.00	100%	0	\$0.00													
31417UG25	Unavailable	33	\$4,657,616.90	100%	0	\$0.00	NA												
Total		33	\$4,657,616.90	100%	0	\$0.00													
31417UG41	Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA												
Total		30	\$6,894,125.00	100%	0	\$0.00													
31417UG58	Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA												
Total		30	\$6,151,285.00	100%	0	\$0.00													
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA												
Total		25	\$4,450,456.84	100%	0	\$0.00													
31417UGH2	Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA												
Total		40	\$5,993,357.33	100%	0	\$0.00													
31417UGJ8	Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA												
Total		27	\$5,244,149.82	100%	0	\$0.00													
31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA												
Total		5	\$1,019,458.59	100%	0	\$0.00													
31417UGL3	Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA												
Total		32	\$5,841,694.79	100%	0	\$0.00													
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA												
Total		32	\$6,664,352.78	100%	0	\$0.00													
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA												
Total		25	\$5,001,447.66	100%	0	\$0.00													
31417UGQ2	Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA												
Total		20	\$4,424,714.42	100%	0	\$0.00													
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA												
Total		22	\$5,060,393.00	100%	0	\$0.00													
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA												
Total		29	\$7,293,350.00	100%	0	\$0.00													
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA												
Total		19	\$4,961,650.00	100%	0	\$0.00													
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA												
Total		39	\$7,150,957.00	100%	0	\$0.00													
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA												
Total		28	\$5,800,018.59	100%	0	\$0.00													

31417UGW9	Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA												
Total		26	\$5,760,000.00	100%	0	\$0.00													
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA												
Total		17	\$4,976,700.00	100%	0	\$0.00													
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA												
Total		30	\$6,120,905.00	100%	0	\$0.00													
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA												
Total		13	\$3,075,247.95	100%	0	\$0.00													
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA												
Total		52	\$11,039,869.77	100%	0	\$0.00													
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA												
Total		26	\$5,438,226.03	100%	0	\$0.00													
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA												
Total		11	\$2,382,263.00	100%	0	\$0.00													
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA												
Total		6	\$1,603,543.68	100%	0	\$0.00													
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA												
Total		12	\$2,430,335.36	100%	0	\$0.00													
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA												
Total		36	\$5,075,175.84	100%	0	\$0.00													
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA												
Total		21	\$4,026,937.29	100%	0	\$0.00													
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA												
Total		19	\$1,671,875.62	100%	0	\$0.00													
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA												
Total		109	\$16,960,941.47	100%	0	\$0.00													
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA												
Total		87	\$13,756,245.84	100%	0	\$0.00													
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA												
Total		64	\$10,733,277.04	100%	0	\$0.00													
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA												
Total		63	\$9,019,082.52	100%	0	\$0.00													
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA												
Total		117	\$22,021,896.29	100%	0	\$0.00													
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA												
Total		13	\$3,056,377.15	100%	0	\$0.00													
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA												
	Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA												
Total		74	\$10,904,912.99	100%	0	\$0.00													
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA												
Total		17	\$2,484,837.04	100%	0	\$0.00													

31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,672,996.64	100%	0	\$0.00	0												
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,067,441.67	100%	0	\$0.00	0												
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,492,510.83	100%	0	\$0.00	0												
31417UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,489,638.26	100%	0	\$0.00	0												
31417UW27	CITIMORTGAGE, INC	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,003,003.23	100%	0	\$0.00	0												
31417UW35	CITIMORTGAGE, INC	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,267,719.62	100%	0	\$0.00	0												
31417UWM3	CITIMORTGAGE, INC	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,710,932.49	100%	0	\$0.00	0												
31417UWP6	CITIMORTGAGE, INC	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,200,344.30	100%	0	\$0.00	0												
31417UWR2	CITIMORTGAGE, INC	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,499,340.99	100%	0	\$0.00	0												
31417UWS0	CITIMORTGAGE, INC	2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,822,011.45	100%	0	\$0.00	0												
31417UWT8	CITIMORTGAGE, INC	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,791,815.37	100%	0	\$0.00	0												
31417UWU5	CITIMORTGAGE, INC	97	\$20,508,401.96	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,244,048.62	100%	0	\$0.00	0												
31417UWW1	CITIMORTGAGE, INC	13	\$2,984,969.00	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,202,690.74	100%	0	\$0.00	0												
31417UWX9	CITIMORTGAGE, INC	24	\$5,624,057.39	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,642,697.21	100%	0	\$0.00	0												
31417UWY7	CITIMORTGAGE, INC	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$60,485,695.25	100%	0	\$0.00	0												
31417UWZ4	CITIMORTGAGE, INC	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$4,998,219.52	100%	0	\$0.00													
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,281,864.66	100%	0	\$0.00	0												
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,303,039.10	100%	0	\$0.00	0												
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,995,296.97	100%	0	\$0.00	0												
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$72,337,249.73	100%	0	\$0.00	0												
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$62,962,705.19	100%	0	\$0.00	0												
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,694,449.97	100%	0	\$0.00	0												
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,791,807.23	100%	0	\$0.00	0												
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,074,314.87	100%	0	\$0.00	0												
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,381,692.12	100%	0	\$0.00	0												
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,434,993.51	100%	0	\$0.00	0												
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$66,725,980.31	100%	0	\$0.00	0												
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$35,619,477.93	100%	0	\$0.00	0												
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,665,718.58	100%	0	\$0.00	0												
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,837,610.36	100%	0	\$0.00	0												
31417V4L4	CHASE HOME FINANCE, LLC	255	\$69,405,475.08	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$82,723,794.93	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$152,129,270.01	100%	0	\$0.00	0												
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$35,773,534.48	100%	0	\$0.00	0												
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,270,884.69	100%	0	\$0.00	0												
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$49,988,678.43	100%	0	\$0.00	0												
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,842,116.69	100%	0	\$0.00	0												
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,210,098.23	100%	0	\$0.00	0												
31417V5L3	CHASE HOME FINANCE, LLC	98	\$28,226,577.19	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,553,923.90	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$44,780,501.09	100%	0	\$0.00	0												
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,780,284.98	100%	0	\$0.00	0												
31417V5Z2	Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,504,140.60	100%	0	\$0.00	0												
31417V6A6	Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,147,783.67	100%	0	\$0.00	0												
31417V6B4	Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,343,469.60	100%	0	\$0.00	0												
31417V6C2	Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,475,314.91	100%	0	\$0.00	0												
31417V6E8	Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,047,988.47	100%	0	\$0.00	0												
31417V6J7	Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,687,641.92	100%	0	\$0.00	0												
31417V6K4	Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,698,170.66	100%	0	\$0.00	0												
31417V6M0	Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,356,693.73	100%	0	\$0.00	0												
31417V7A5	SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,150,879.00	100%	0	\$0.00	0												
31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,258,700.00	100%	0	\$0.00	0												
31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,879,521.00	100%	0	\$0.00	0												
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,032,703.49	100%	0	\$0.00	0												
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA												
Total		15	\$1,078,004.35	100%	0	\$0.00													
31417VL27	GMAC MORTGAGE, LLC	103	\$13,468,393.31	38.07%	0	\$0.00	NA												
	Unavailable	167	\$21,909,359.95	61.93%	0	\$0.00	NA												
Total		270	\$35,377,753.26	100%	0	\$0.00													
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA												
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA												
Total		188	\$30,545,487.11	100%	0	\$0.00													
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA												
	Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA												
Total		120	\$34,371,269.10	100%	0	\$0.00													
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA												
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA												
Total		62	\$18,490,691.30	100%	0	\$0.00													
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA												
	Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA												
Total		23	\$6,777,575.53	100%	0	\$0.00													
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA												
	Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA												
Total		298	\$84,182,379.27	100%	0	\$0.00													
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA												
	Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA												
Total		84	\$5,100,026.37	100%	0	\$0.00													
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA												
	Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA												
Total		225	\$75,012,958.35	100%	0	\$0.00													
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA												
	Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA												
Total		789	\$225,005,564.07	100%	0	\$0.00													
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA												
	Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA												
Total		132	\$40,095,153.99	100%	0	\$0.00													
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA												
	Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA												
Total		264	\$77,208,239.54	100%	0	\$0.00													
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA												
	Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA												
Total		160	\$91,605,643.50	100%	0	\$0.00													
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA												
Total		89	\$24,165,749.68	100%	0	\$0.00													
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA												
Total		10	\$1,887,413.32	100%	0	\$0.00													
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA												
	Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA												
Total		110	\$7,551,314.20	100%	0	\$0.00													

31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$29,126,552.39	100%	0	\$0.00	0												
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$61,375,952.19	100%	0	\$0.00	0												
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,042,546.96	100%	0	\$0.00	0												
31417VZL0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,496,768.89	100%	0	\$0.00	0												
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,998,065.50	100%	0	\$0.00	0												
31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,002,522.21	100%	0	\$0.00	0												
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,003,904.14	100%	0	\$0.00	0												
31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,500,432.13	100%	0	\$0.00	0												
31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,999,930.00	100%	0	\$0.00	0												
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,275,013.32	100%	0	\$0.00	0												
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,859,750.00	100%	0	\$0.00	0												
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,201,881.06	100%	0	\$0.00	0												
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,860,200.00	100%	0	\$0.00	0												
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,225,175.00	100%	0	\$0.00	0												
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$28,533,581.49	100%	0	\$0.00	0												
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,060,523.12	100%	0	\$0.00	0												
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,871,338.78	100%	0	\$0.00	0												
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,461,126.89	100%	0	\$0.00	0												
31417WS69	BANK OF AMERICA, N.A	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,887,416.56	100%	0	\$0.00	0												
31417WS77	BANK OF AMERICA, N.A	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,454,666.00	100%	0	\$0.00	0												
31417WS85	BANK OF AMERICA, N.A	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,524,338.60	100%	0	\$0.00	0												
31417WS93	BANK OF AMERICA, N.A	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,545,815.10	100%	0	\$0.00	0												
31417WSA0	BANK OF AMERICA, N.A	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$99,703,048.94	100%	0	\$0.00	0												
31417WSB8	BANK OF AMERICA, N.A	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,357,188.07	100%	0	\$0.00	0												
31417WSC6	BANK OF AMERICA, N.A	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,691,816.93	100%	0	\$0.00	0												
31417WSD4	BANK OF AMERICA, N.A	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$28,858,693.51	100%	0	\$0.00	0												
31417WSE2	BANK OF AMERICA, N.A	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,636,461.63	100%	0	\$0.00	0												
31417WSF9	BANK OF AMERICA, N.A	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,858,085.00	100%	0	\$0.00	0												
31417WSG7	BANK OF AMERICA, N.A	47	\$8,484,235.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,484,235.35	100%	0	\$0.00	0												
31417WSH5	BANK OF AMERICA, N.A	35	\$5,615,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,615,602.16	100%	0	\$0.00	0												
31417WSJ1	BANK OF AMERICA, N.A	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$100,015,422.22	100%	0	\$0.00	0												
31417WSK8	BANK OF AMERICA, N.A	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$131,938,580.38	100%	0	\$0.00	0												
31417WSL6	BANK OF AMERICA, N.A	152	\$20,222,665.63	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$50,001,454.24	100%	0	\$0.00	0												
31417WSM4	BANK OF AMERICA, N.A	115	\$11,335,883.22	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417WTQ4	BANK OF AMERICA, N.A	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$19,358,984.08	100%	0	\$0.00	NA												
31417WTR2	BANK OF AMERICA, N.A	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,491,656.00	100%	0	\$0.00	NA												
31417WTS0	BANK OF AMERICA, N.A	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$5,432,487.24	100%	0	\$0.00	NA												
31417WTT8	BANK OF AMERICA, N.A	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,363,105.28	100%	0	\$0.00	NA												
31417WTU5	BANK OF AMERICA, N.A	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$90,589,463.71	100%	0	\$0.00	NA												
31417WTV3	BANK OF AMERICA, N.A	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,035,822.13	100%	0	\$0.00	NA												
31417WTW1	BANK OF AMERICA, N.A	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		960	\$132,926,650.21	100%	0	\$0.00	NA												
31417WTX9	BANK OF AMERICA, N.A	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,000,512.94	100%	0	\$0.00	NA												
31417WTY7	BANK OF AMERICA, N.A	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,010,900.29	100%	0	\$0.00	NA												
31417WTZ4	BANK OF AMERICA, N.A	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$25,001,910.32	100%	0	\$0.00	NA												
31417WU90	Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$24,478,922.19	100%	0	\$0.00	NA												
31417WUB5	BANK OF AMERICA, N.A	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,238,409.12	100%	0	\$0.00	NA												
31417WUC3	BANK OF AMERICA, N.A	23	\$1,605,613.91	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$134,200.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,739,813.91	100%	0	\$0.00	NA												
31417WUD1	BANK OF AMERICA, N.A	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$41,303,571.02	100%	0	\$0.00	NA												
31417WUE9	BANK OF AMERICA, N.A	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,236	\$654,661,845.09	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,352	\$1,252,340,821.91	100%	0	\$0.00	NA												
31417WUF6	BANK OF AMERICA, N.A	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

