

31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,919,319.69	100%	0	\$0.00	0												
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,316,598.23	100%	0	\$0.00	0												
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,871,862.75	100%	0	\$0.00	0												
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,274,703.59	100%	0	\$0.00	0												
31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,953,117.49	100%	0	\$0.00	0												
31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,769,227.46	100%	0	\$0.00	0												
31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,806,213.74	100%	0	\$0.00	0												
31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,255,459.06	100%	0	\$0.00	0												
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,752,291.50	100%	0	\$0.00	0												
31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$41,962,150.54	100%	0	\$0.00	0												
31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,851,016.01	100%	0	\$0.00	0												
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,065,748.79	100%	0	\$0.00	0												
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,133,625.00	100%	0	\$0.00	0												
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$50,033,514.63	100%	0	\$0.00	0												
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,415,619.95	100%	0	\$0.00	0												
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$67,700,602.22	100%	0	\$0.00	0												
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$24,357,974.24	100%	0	\$0.00	0												
31418SN54	BANK OF AMERICA, N.A	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,324,676.29	100%	0	\$0.00	0												
31418SN62	BANK OF AMERICA, N.A	7	\$514,150.38	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,930,362.90	100%	0	\$0.00	0												
31418SN70	BANK OF AMERICA, N.A	8	\$800,464.31	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,791,577.52	100%	0	\$0.00	NA												
31418T3E5	GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,772,510.18	100%	0	\$0.00	NA												
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,450,483.26	100%	0	\$0.00	NA												
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,186,966.38	100%	0	\$0.00	NA												
31418T3H8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,056,634.05	100%	0	\$0.00	NA												
31418T3K1	GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,667,210.18	100%	0	\$0.00	NA												
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,502,482.23	100%	0	\$0.00	NA												
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,092,659.25	100%	0	\$0.00	NA												
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$40,199,345.93	100%	0	\$0.00	NA												
31418T3U9	GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,800,854.86	100%	0	\$0.00	NA												
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,269,071.49	100%	0	\$0.00	NA												
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,760,755.06	100%	0	\$0.00	NA												
31418TK22	Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,998,993.65	100%	0	\$0.00	NA												
31418TKW6	Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,094,878.11	100%	0	\$0.00	NA												
31418TKX4	Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,783,496.87	100%	0	\$0.00	NA												
31418TKZ9	Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,767,011.62	100%	0	\$0.00	NA												
31418TN29	USAA FEDERAL SAVINGS BANK	81	\$20,228,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,228,383.00	100%	0	\$0.00	NA												
31418TN37	USAA FEDERAL SAVINGS BANK	17	\$2,848,303.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418TTF4	PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA												
Total		16	\$3,955,550.00	100%	0	\$0.00													
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA												
Total		14	\$2,952,700.00	100%	0	\$0.00													
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA												
Total		7	\$1,972,750.00	100%	0	\$0.00													
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA												
Total		13	\$2,974,150.00	100%	0	\$0.00													
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA												
Total		6	\$1,492,000.00	100%	0	\$0.00													
31418TU21	SUNTRUST MORTGAGE INC	74	\$4,907,220.28	71.07%	0	\$0.00	NA												
	Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA												
Total		103	\$6,905,248.41	100%	0	\$0.00													
31418TU39	SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18%	0	\$0.00	NA												
	Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA												
Total		263	\$65,871,320.98	100%	0	\$0.00													
31418TU47	SUNTRUST MORTGAGE INC	19	\$1,153,270.40	75.21%	0	\$0.00	NA												
	Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA												
Total		25	\$1,533,485.93	100%	0	\$0.00													
31418TU54	SUNTRUST MORTGAGE INC	10	\$941,244.76	76.94%	0	\$0.00	NA												
	Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA												
Total		13	\$1,223,402.26	100%	0	\$0.00													
31418TU62	SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100%	0	\$0.00	NA												
Total		8	\$1,112,228.28	100%	0	\$0.00													
31418TU70	SUNTRUST MORTGAGE INC	14	\$972,210.00	60.03%	0	\$0.00	NA												
	Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA												
Total		24	\$1,619,532.59	100%	0	\$0.00													
31418TU88	SUNTRUST MORTGAGE INC	10	\$959,770.00	66.3%	0	\$0.00	NA												
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA												
Total		15	\$1,447,640.00	100%	0	\$0.00													
31418TU96	SUNTRUST MORTGAGE INC	16	\$2,137,116.00	59.88%	0	\$0.00	NA												
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA												
Total		27	\$3,569,114.59	100%	0	\$0.00													
31418TUR6	SUNTRUST MORTGAGE INC	137	\$33,444,449.56	54.95%	0	\$0.00	NA												
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA												
Total		246	\$60,858,137.03	100%	0	\$0.00													
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	0	\$0.00	NA												
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA												
Total		276	\$66,146,363.90	100%	0	\$0.00													
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%	0	\$0.00	NA												
	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA												
Total		224	\$51,716,659.92	100%	0	\$0.00													
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	0	\$0.00	NA												
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA												
Total		257	\$61,389,843.55	100%	0	\$0.00													

31418TVK0	SUNTRUST MORTGAGE INC	8	\$775,631.09	62.41%	0	\$0.00	NA												
	Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA												
Total		13	\$1,242,780.69	100%	0	\$0.00													
31418TVL8	SUNTRUST MORTGAGE INC	147	\$31,075,302.09	42.99%	0	\$0.00	NA												
	Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA												
Total		330	\$72,279,158.87	100%	0	\$0.00													
31418TVM6	SUNTRUST MORTGAGE INC	21	\$4,290,168.97	55.14%	0	\$0.00	NA												
	Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA												
Total		35	\$7,780,968.51	100%	0	\$0.00													
31418TVP9	SUNTRUST MORTGAGE INC	17	\$4,600,911.56	65.65%	0	\$0.00	NA												
	Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA												
Total		26	\$7,007,738.18	100%	0	\$0.00													
31418TVQ7	SUNTRUST MORTGAGE INC	17	\$4,997,057.20	49.78%	0	\$0.00	NA												
	Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA												
Total		32	\$10,038,335.40	100%	0	\$0.00													
31418TVS3	SUNTRUST MORTGAGE INC	80	\$18,627,166.53	28.66%	0	\$0.00	NA												
	Unavailable	163	\$46,357,909.76	71.34%	0	\$0.00	NA												
Total		243	\$64,985,076.29	100%	0	\$0.00													
31418TVU8	SUNTRUST MORTGAGE INC	2	\$520,500.00	5.21%	0	\$0.00	NA												
	Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA												
Total		28	\$9,993,799.99	100%	0	\$0.00													
31418TVW4	SUNTRUST MORTGAGE INC	22	\$5,955,351.00	59.43%	0	\$0.00	NA												
	Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA												
Total		36	\$10,021,527.36	100%	0	\$0.00													
31418TVX2	SUNTRUST MORTGAGE INC	24	\$6,903,708.52	69.02%	0	\$0.00	NA												
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA												
Total		39	\$10,002,126.00	100%	0	\$0.00													
31418TVY0	SUNTRUST MORTGAGE INC	34	\$8,917,234.54	35.73%	0	\$0.00	NA												
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA												
Total		82	\$24,954,946.15	100%	0	\$0.00													
31418TVZ7	SUNTRUST MORTGAGE INC	27	\$7,550,604.39	75.74%	0	\$0.00	NA												
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA												
Total		35	\$9,969,024.39	100%	0	\$0.00													
31418TWB9	SUNTRUST MORTGAGE INC	41	\$16,318,450.48	61.91%	0	\$0.00	NA												
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA												
Total		67	\$26,358,159.71	100%	0	\$0.00													
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA												
Total		47	\$11,457,157.58	100%	0	\$0.00													
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA												
Total		25	\$3,683,490.00	100%	0	\$0.00													
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA												
Total		7	\$1,252,097.00	100%	0	\$0.00													
31418TXU6	KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA												
Total		24	\$4,221,921.00	100%	0	\$0.00													
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA												

31418UUX0	RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,704,287.00	100%	0	\$0.00	0												
31418UUZ5	RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,913,370.00	100%	0	\$0.00	0												
31418UV27	BANK OF AMERICA, N.A	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$75,401,529.07	100%	0	\$0.00	0												
31418UV35	BANK OF AMERICA, N.A	68	\$38,316,241.03	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$100,560,541.43	100%	0	\$0.00	0												
31418UV43	BANK OF AMERICA, N.A	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$40,265,000.38	100%	0	\$0.00	0												
31418UV50	BANK OF AMERICA, N.A	62	\$15,817,391.42	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,301,291.28	100%	0	\$0.00	0												
31418UV84	BANK OF AMERICA, N.A	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$38,288,100.27	100%	0	\$0.00	0												
31418UV92	BANK OF AMERICA, N.A	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,368,946.52	100%	0	\$0.00	0												
31418UVM3	BANK OF AMERICA, N.A	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$75,572,854.19	100%	0	\$0.00	0												
31418UVN1	BANK OF AMERICA, N.A	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,243,238.82	100%	0	\$0.00	0												
31418UVP6	BANK OF AMERICA, N.A	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$25,147,350.67	100%	0	\$0.00	0												
31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,558,450.04	100%	0	\$0.00	0												
31418UVR2	BANK OF AMERICA, N.A	10	\$1,180,275.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,180,275.43	100%	0	\$0.00	0												
31418UVS0	BANK OF AMERICA, N.A	9	\$1,239,230.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,239,230.40	100%	0	\$0.00	0												
31418UVT8	BANK OF AMERICA, N.A	313	\$66,140,719.51	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$100,415,832.69	100%	0	\$0.00	0												
31418UVU5	BANK OF AMERICA, N.A	227	\$70,929,103.70	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		867	\$250,051,878.12	100%	0	\$0.00	0												
31418UVV3	BANK OF AMERICA, N.A	439	\$126,594,333.19	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418UWD2	BANK OF AMERICA, N.A	236	\$76,625,034.46	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$109,637,170.50	100%	0	\$0.00	0												
31418UWE0	BANK OF AMERICA, N.A	321	\$31,455,156.74	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$40,253,219.00	100%	0	\$0.00	0												
31418UWF7	BANK OF AMERICA, N.A	85	\$8,182,593.42	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,543,081.49	100%	0	\$0.00	0												
31418UWG5	BANK OF AMERICA, N.A	55	\$15,110,854.14	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,565,578.88	100%	0	\$0.00	0												
31418UWH3	BANK OF AMERICA, N.A	60	\$15,788,600.77	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,838,935.54	100%	0	\$0.00	0												
31418UWJ9	BANK OF AMERICA, N.A	27	\$3,668,446.52	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,790,078.01	100%	0	\$0.00	0												
31418UWK6	BANK OF AMERICA, N.A	246	\$52,253,953.50	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,812,982.68	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$62,066,936.18	100%	0	\$0.00	0												
31418UWL4	BANK OF AMERICA, N.A	170	\$9,674,691.16	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$13,956,943.13	100%	0	\$0.00	0												
31418UWM2	BANK OF AMERICA, N.A	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,443,573.67	100%	0	\$0.00	0												
31418UWN0	BANK OF AMERICA, N.A	20	\$3,228,520.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,228,520.67	100%	0	\$0.00	0												
31418UWP5	BANK OF AMERICA, N.A	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$205,079,890.25	100%	0	\$0.00	0												
31418UWQ3	BANK OF AMERICA, N.A	401	\$113,467,373.18	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$36,489,167.15	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$149,956,540.33	100%	0	\$0.00	0												
31418UWR1	BANK OF AMERICA, N.A	24	\$6,291,998.81	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,149,998.81	100%	0	\$0.00	0												
31418UWS9	BANK OF AMERICA, N.A	279	\$63,872,039.49	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$100,350,496.69	100%	0	\$0.00	0												
31418UWT7	BANK OF AMERICA, N.A	11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,235,549.19	100%	0	\$0.00	0												
31418UWU4	BANK OF AMERICA, N.A	216	\$45,292,718.24	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA												
Total		50	\$6,006,602.36	100%	0	\$0.00													
31418UZY3	WELLS FARGO BANK, N.A	200	\$12,236,036.86	60.05%	0	\$0.00	NA												
	Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA												
Total		335	\$20,375,678.37	100%	0	\$0.00													
31418UZZ0	WELLS FARGO BANK, N.A	101	\$9,870,244.94	58.8%	0	\$0.00	NA												
	Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA												
Total		174	\$16,786,790.38	100%	0	\$0.00													
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA												
	Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA												
Total		30	\$6,185,230.71	100%	0	\$0.00													
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA												
Total		27	\$2,465,542.91	100%	0	\$0.00													
31418V5N8	Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA												
Total		16	\$2,054,392.41	100%	0	\$0.00													
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA												
Total		50	\$6,024,139.63	100%	0	\$0.00													
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA												
Total		16	\$2,408,591.97	100%	0	\$0.00													
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA												
Total		89	\$17,856,720.40	100%	0	\$0.00													
31418V5T5	Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA												
Total		51	\$11,009,585.80	100%	0	\$0.00													
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA												
Total		38	\$5,413,716.69	100%	0	\$0.00													
31418V6E7	U.S. BANK N.A	23	\$6,650,861.54	7.99%	0	\$0.00	NA												
	Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA												
Total		303	\$83,221,799.97	100%	0	\$0.00													
31418V6F4	U.S. BANK N.A	7	\$1,158,411.17	10.79%	0	\$0.00	NA												
	Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA												
Total		66	\$10,738,896.08	100%	0	\$0.00													
31418V6G2	U.S. BANK N.A	3	\$403,201.00	4.31%	0	\$0.00	NA												
	Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA												
Total		68	\$9,360,990.59	100%	0	\$0.00													
31418V6H0	U.S. BANK N.A	2	\$236,596.97	4.6%	0	\$0.00	NA												
	Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA												
Total		44	\$5,140,479.94	100%	0	\$0.00													
31418V6J6	U.S. BANK N.A	1	\$93,100.00	1.71%	0	\$0.00	NA												
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA												
Total		55	\$5,430,609.64	100%	0	\$0.00													
31418V6K3	U.S. BANK N.A	1	\$35,664.56	0.95%	0	\$0.00	NA												
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA												
Total		55	\$3,770,714.21	100%	0	\$0.00													

31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA												
	Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA												
Total		40	\$12,584,331.00	100%	0	\$0.00													
31418VL42	GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA												
	Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA												
Total		262	\$75,028,409.87	100%	0	\$0.00													
31418VL59	GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA												
	Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA												
Total		96	\$24,995,176.75	100%	0	\$0.00													
31418VL67	GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA												
	Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA												
Total		205	\$53,951,063.01	100%	0	\$0.00													
31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA												
	Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA												
Total		339	\$88,493,432.10	100%	0	\$0.00													
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA												
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA												
Total		281	\$62,279,141.04	100%	0	\$0.00													
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA												
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA												
Total		91	\$12,564,616.91	100%	0	\$0.00													
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA												
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA												
Total		77	\$12,356,940.49	100%	0	\$0.00													
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA												
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA												
Total		143	\$37,139,384.73	100%	0	\$0.00													
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA												
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA												
Total		198	\$58,476,937.23	100%	0	\$0.00													
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA												
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA												
Total		45	\$9,874,541.91	100%	0	\$0.00													
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA												
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA												
Total		77	\$25,045,411.41	100%	0	\$0.00													
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA												
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA												
Total		82	\$21,474,312.15	100%	0	\$0.00													
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA												
Total		36	\$4,975,150.35	100%	0	\$0.00													
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA												
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA												
Total		357	\$105,139,426.26	100%	0	\$0.00													
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA												
	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA												

31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA												
Total		36	\$6,168,816.56	100%	0	\$0.00													
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA												
Total		29	\$2,380,532.13	100%	0	\$0.00													
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA												
Total		16	\$1,296,520.63	100%	0	\$0.00													
31418VR20	BANK OF AMERICA, N.A	39	\$8,251,705.67	100%	0	\$0.00	NA												
Total		39	\$8,251,705.67	100%	0	\$0.00													
31418VR38	BANK OF AMERICA, N.A	27	\$3,567,538.69	92.33%	0	\$0.00	NA												
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA												
Total		30	\$3,864,054.76	100%	0	\$0.00													
31418VR46	BANK OF AMERICA, N.A	68	\$11,046,550.59	79.85%	0	\$0.00	NA												
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA												
Total		79	\$13,834,493.63	100%	0	\$0.00													
31418VR53	BANK OF AMERICA, N.A	44	\$9,312,797.78	52.16%	0	\$0.00	NA												
	Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA												
Total		79	\$17,852,854.07	100%	0	\$0.00													
31418VR61	BANK OF AMERICA, N.A	4	\$644,686.56	27.33%	0	\$0.00	NA												
	Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA												
Total		11	\$2,358,665.06	100%	0	\$0.00													
31418VR79	BANK OF AMERICA, N.A	36	\$2,368,618.97	92.37%	0	\$0.00	NA												
	Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA												
Total		39	\$2,564,170.41	100%	0	\$0.00													
31418VR87	BANK OF AMERICA, N.A	66	\$5,847,657.36	93.12%	0	\$0.00	NA												
	Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA												
Total		71	\$6,279,633.22	100%	0	\$0.00													
31418VR95	BANK OF AMERICA, N.A	18	\$1,857,267.93	89.57%	0	\$0.00	NA												
	Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA												
Total		20	\$2,073,516.59	100%	0	\$0.00													
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA												
Total		65	\$17,858,526.50	100%	0	\$0.00													
31418VRH7	Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA												
Total		15	\$1,456,182.40	100%	0	\$0.00													
31418VRJ3	Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA												
Total		18	\$1,401,667.44	100%	0	\$0.00													
31418VRK0	Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA												
Total		94	\$21,842,817.23	100%	0	\$0.00													
31418VRL8	Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA												
Total		5	\$1,337,103.15	100%	0	\$0.00													
31418VRM6	QUICKEN LOANS INC	5	\$1,087,334.63	100%	0	\$0.00	NA												
Total		5	\$1,087,334.63	100%	0	\$0.00													
31418VRN4	QUICKEN LOANS INC	14	\$1,143,725.37	100%	0	\$0.00	NA												
Total		14	\$1,143,725.37	100%	0	\$0.00													

31418VRP9	QUICKEN LOANS INC	21	\$3,705,968.02	100%	0	\$0.00	NA												
Total		21	\$3,705,968.02	100%	0	\$0.00													
31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA												
Total		38	\$10,884,341.61	100%	0	\$0.00													
31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA												
Total		34	\$8,103,244.64	100%	0	\$0.00													
31418VRW4	BANK OF AMERICA, N.A	27	\$3,755,138.73	100%	0	\$0.00	NA												
Total		27	\$3,755,138.73	100%	0	\$0.00													
31418VRX2	BANK OF AMERICA, N.A	73	\$11,344,502.31	96.82%	0	\$0.00	NA												
	Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA												
Total		75	\$11,716,511.55	100%	0	\$0.00													
31418VRY0	BANK OF AMERICA, N.A	102	\$16,229,178.64	91.33%	0	\$0.00	NA												
	Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA												
Total		109	\$17,769,384.62	100%	0	\$0.00													
31418VRZ7	BANK OF AMERICA, N.A	28	\$4,503,202.49	100%	0	\$0.00	NA												
Total		28	\$4,503,202.49	100%	0	\$0.00													
31418VS29	BANK OF AMERICA, N.A	26	\$7,560,001.50	100%	0	\$0.00	NA												
Total		26	\$7,560,001.50	100%	0	\$0.00													
31418VS37	BANK OF AMERICA, N.A	50	\$10,469,778.00	67.69%	0	\$0.00	NA												
	Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA												
Total		68	\$15,468,230.37	100%	0	\$0.00													
31418VS45	BANK OF AMERICA, N.A	51	\$10,602,842.00	49.11%	0	\$0.00	NA												
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA												
Total		104	\$21,589,159.68	100%	0	\$0.00													
31418VS52	BANK OF AMERICA, N.A	88	\$25,222,722.77	100%	0	\$0.00	NA												
Total		88	\$25,222,722.77	100%	0	\$0.00													
31418VS60	BANK OF AMERICA, N.A	67	\$15,702,363.16	67.15%	0	\$0.00	NA												
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA												
Total		99	\$23,385,555.99	100%	0	\$0.00													
31418VS78	BANK OF AMERICA, N.A	375	\$108,072,855.42	43.14%	0	\$0.00	NA												
	Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA												
Total		875	\$250,524,494.47	100%	0	\$0.00													
31418VSA1	BANK OF AMERICA, N.A	34	\$4,399,886.57	85.78%	0	\$0.00	NA												
	Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA												
Total		40	\$5,129,442.46	100%	0	\$0.00													
31418VSB9	BANK OF AMERICA, N.A	36	\$8,598,957.17	83.34%	0	\$0.00	NA												
	Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA												
Total		44	\$10,318,532.12	100%	0	\$0.00													
31418VSE3	BANK OF AMERICA, N.A	25	\$4,972,518.05	38.27%	0	\$0.00	NA												
	Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA												
Total		59	\$12,993,278.90	100%	0	\$0.00													
31418VSF0	BANK OF AMERICA, N.A	69	\$4,245,796.07	72.06%	0	\$0.00	NA												
	Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA												
Total		96	\$5,891,699.56	100%	0	\$0.00													

31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA												
	Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA												
Total		120	\$11,911,525.92	100%	0	\$0.00													
31418VWH1	CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA												
	Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA												
Total		72	\$7,010,336.83	100%	0	\$0.00													
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA												
	Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA												
Total		18	\$1,794,540.89	100%	0	\$0.00													
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA												
	Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA												
Total		1,028	\$257,046,188.48	100%	0	\$0.00													
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA												
Total		5	\$1,626,151.31	100%	0	\$0.00													
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA												
Total		61	\$15,712,252.83	100%	0	\$0.00													
31418VWP3	CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA												
	Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA												
Total		223	\$52,836,564.74	100%	0	\$0.00													
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA												
	Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA												
Total		1,052	\$309,241,772.44	100%	0	\$0.00													
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA												
	Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA												
Total		1,289	\$332,232,256.94	100%	0	\$0.00													
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA												
	Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA												
Total		1,299	\$325,914,130.59	100%	0	\$0.00													
31418VWT5	CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA												
	Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA												
Total		53	\$14,504,251.81	100%	0	\$0.00													
31418VWU2	CHASE HOME FINANCE, LLC	146	\$50,698,264.84	46.66%	0	\$0.00	NA												
	Unavailable	174	\$57,948,882.91	53.34%	0	\$0.00	NA												
Total		320	\$108,647,147.75	100%	0	\$0.00													
31418VWV0	CHASE HOME FINANCE, LLC	836	\$206,555,360.51	84.99%	0	\$0.00	NA												
	Unavailable	133	\$36,472,760.88	15.01%	0	\$0.00	NA												
Total		969	\$243,028,121.39	100%	0	\$0.00													
31418VWW8	CHASE HOME FINANCE, LLC	562	\$142,418,479.53	88.85%	0	\$0.00	NA												
	Unavailable	64	\$17,873,673.88	11.15%	0	\$0.00	NA												
Total		626	\$160,292,153.41	100%	0	\$0.00													
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA												
	Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA												
Total		251	\$60,579,257.71	100%	0	\$0.00													
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA												
Total		36	\$10,737,210.21	100%	0	\$0.00													

31418VX23	CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA												
	Unavailable	33	\$2,257,575.00	18.22%	0	\$0.00	NA												
Total		172	\$12,389,572.98	100%	0	\$0.00													
31418VX31	CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA												
	Unavailable	7	\$405,906.06	22.94%	0	\$0.00	NA												
Total		28	\$1,769,320.96	100%	0	\$0.00													
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA												
	Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA												
Total		186	\$18,753,605.80	100%	0	\$0.00													
31418VX56	CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA												
	Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA												
Total		253	\$24,607,244.60	100%	0	\$0.00													
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA												
	Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA												
Total		240	\$23,584,522.57	100%	0	\$0.00													
31418VX72	Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA												
Total		7	\$1,452,817.04	100%	0	\$0.00													
31418VX98	CHASE HOME FINANCE, LLC	1,111	\$274,385,919.96	65.1%	0	\$0.00	NA												
	Unavailable	615	\$147,067,181.19	34.9%	0	\$0.00	NA												
Total		1,726	\$421,453,101.15	100%	0	\$0.00													
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA												
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA												
Total		75	\$5,023,035.65	100%	0	\$0.00													
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA												
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA												
Total		29	\$2,961,834.46	100%	0	\$0.00													
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA												
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA												
Total		56	\$5,538,781.58	100%	0	\$0.00													
31418VXE7	CHASE HOME FINANCE, LLC	350	\$89,939,039.17	49.13%	0	\$0.00	NA												
	Unavailable	385	\$93,123,323.57	50.87%	0	\$0.00	NA												
Total		735	\$183,071,362.74	100%	0	\$0.00													
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA												
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA												
Total		249	\$57,929,084.79	100%	0	\$0.00													
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA												
Total		6	\$1,435,841.63	100%	0	\$0.00													
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA												
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA												
Total		9	\$1,528,372.45	100%	0	\$0.00													
31418VXL1	CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA												
	Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA												
Total		60	\$19,125,500.00	100%	0	\$0.00													
31418VXM9	CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA												
	Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA												
Total		61	\$19,776,384.33	100%	0	\$0.00													

31418WJG6	Unavailable	30	\$10,119,750.00	100%	0	\$0.00	NA												
Total		30	\$10,119,750.00	100%	0	\$0.00													
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0	\$0.00	NA												
Total		71	\$25,372,350.00	100%	0	\$0.00													
31418WJK7	Unavailable	28	\$8,181,845.00	100%	0	\$0.00	NA												
Total		28	\$8,181,845.00	100%	0	\$0.00													
31418WMB3	CROWN MORTGAGE COMPANY	5	\$1,048,456.67	100%	0	\$0.00	NA												
Total		5	\$1,048,456.67	100%	0	\$0.00													
31418WMD9	COLONIAL SAVINGS FA	33	\$6,948,373.57	63.37%	0	\$0.00	NA												
	Unavailable	23	\$4,016,503.41	36.63%	0	\$0.00	NA												
Total		56	\$10,964,876.98	100%	0	\$0.00													
31418WME7	COLONIAL SAVINGS FA	54	\$10,120,141.29	79.18%	0	\$0.00	NA												
	Unavailable	17	\$2,660,263.82	20.82%	0	\$0.00	NA												
Total		71	\$12,780,405.11	100%	0	\$0.00													
31418WMF4	QUICKEN LOANS INC	24	\$5,092,185.18	100%	0	\$0.00	NA												
Total		24	\$5,092,185.18	100%	0	\$0.00													
31418WMG2	FIFTH THIRD BANK	24	\$2,557,488.69	69.95%	0	\$0.00	NA												
	Unavailable	9	\$1,098,825.35	30.05%	0	\$0.00	NA												
Total		33	\$3,656,314.04	100%	0	\$0.00													
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0	\$0.00	NA												
	Unavailable	41	\$11,510,298.58	70.12%	0	\$0.00	NA												
Total		63	\$16,414,652.92	100%	0	\$0.00													
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0	\$0.00	NA												
	Unavailable	19	\$1,850,035.74	42.65%	0	\$0.00	NA												
Total		48	\$4,337,980.55	100%	0	\$0.00													
31418WMK3	FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0	\$0.00	NA												
	Unavailable	13	\$2,028,340.78	49.43%	0	\$0.00	NA												
Total		27	\$4,103,197.83	100%	0	\$0.00													
31418WML1	FIFTH THIRD BANK	25	\$6,810,075.48	32.88%	0	\$0.00	NA												
	Unavailable	51	\$13,900,942.14	67.12%	0	\$0.00	NA												
Total		76	\$20,711,017.62	100%	0	\$0.00													
31418WMM9	FIFTH THIRD BANK	12	\$1,952,989.60	52.75%	0	\$0.00	NA												
	Unavailable	12	\$1,749,345.32	47.25%	0	\$0.00	NA												
Total		24	\$3,702,334.92	100%	0	\$0.00													
31418WQ29	Unavailable	15	\$4,560,815.00	100%	0	\$0.00	NA												
Total		15	\$4,560,815.00	100%	0	\$0.00													
31418WQ45	Unavailable	16	\$4,600,270.00	100%	0	\$0.00	NA												
Total		16	\$4,600,270.00	100%	0	\$0.00													
31418WQ60	Unavailable	13	\$1,252,753.00	100%	0	\$0.00	NA												
Total		13	\$1,252,753.00	100%	0	\$0.00													
31418WQ78	Unavailable	17	\$1,059,970.00	100%	0	\$0.00	NA												
Total		17	\$1,059,970.00	100%	0	\$0.00													
31418WQ94	Unavailable	16	\$4,406,025.00	100%	0	\$0.00	NA												

31418WYG9	PNC BANK, N.A	34	\$2,210,921.86	100%	0	\$0.00	NA												
Total		34	\$2,210,921.86	100%	0	\$0.00	NA												
31418WYH7	PNC BANK, N.A	32	\$3,193,497.80	100%	0	\$0.00	NA												
Total		32	\$3,193,497.80	100%	0	\$0.00	NA												
31418WYJ3	PNC BANK, N.A	18	\$1,764,374.56	100%	0	\$0.00	NA												
Total		18	\$1,764,374.56	100%	0	\$0.00	NA												
31418WYK0	PNC BANK, N.A	30	\$3,155,815.90	100%	0	\$0.00	NA												
Total		30	\$3,155,815.90	100%	0	\$0.00	NA												
31418WYL8	PNC BANK, N.A	46	\$6,021,650.52	100%	0	\$0.00	NA												
Total		46	\$6,021,650.52	100%	0	\$0.00	NA												
31418WYM6	PNC BANK, N.A	21	\$2,674,360.62	100%	0	\$0.00	NA												
Total		21	\$2,674,360.62	100%	0	\$0.00	NA												
31418WYN4	PNC BANK, N.A	9	\$1,866,104.18	100%	0	\$0.00	NA												
Total		9	\$1,866,104.18	100%	0	\$0.00	NA												
31418WYP9	PNC BANK, N.A	16	\$3,591,902.18	100%	0	\$0.00	NA												
Total		16	\$3,591,902.18	100%	0	\$0.00	NA												
31418WYQ7	PNC BANK, N.A	4	\$1,354,748.80	100%	0	\$0.00	NA												
Total		4	\$1,354,748.80	100%	0	\$0.00	NA												
31418WYR5	PNC BANK, N.A	22	\$5,990,274.71	100%	0	\$0.00	NA												
Total		22	\$5,990,274.71	100%	0	\$0.00	NA												
31418WYT1	Unavailable	17	\$1,925,396.03	100%	0	\$0.00	NA												
Total		17	\$1,925,396.03	100%	0	\$0.00	NA												
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA												
Total		18	\$6,002,150.00	100%	0	\$0.00	NA												
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA												
Total		10	\$3,019,087.93	100%	0	\$0.00	NA												
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA												
Total		9	\$2,040,200.00	100%	0	\$0.00	NA												
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA												
	Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA												
Total		38	\$4,975,436.32	100%	0	\$0.00	NA												
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA												
	Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA												
Total		8	\$1,148,598.22	100%	0	\$0.00	NA												
31418WZ94	Unavailable	1	\$99,305.54	100%	0	\$0.00	NA												
Total		1	\$99,305.54	100%	0	\$0.00	NA												
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA												
Total		15	\$2,190,882.79	100%	0	\$0.00	NA												
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA												
Total		45	\$3,495,774.86	100%	0	\$0.00	NA												
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA												
Total		60	\$15,787,691.99	100%	0	\$0.00	NA												

	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,492,140.67	100%	0	\$0.00	0												
3138MTAB3	IST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$155,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,912,139.49	100%	0	\$0.00	0												
3138MTAC1	IST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$97,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$105,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,943,214.27	100%	0	\$0.00	0												
3138MTAD9	IST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$95,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$88,160.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,996,773.09	100%	0	\$0.00	0												
31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	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	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$120,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$110,000.00	0.92%	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	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,020,471.39	100%	0	\$0.00	0												
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$1,380,769.34	29.73%	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	\$120,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	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	\$229,500.00	4.94%	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	\$109,581.88	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$114,000.00	2.45%	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	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	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	\$112,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$710,240.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,644,435.00	100%	0	\$0.00	0												
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA												
	BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA												
	COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$169,600.00	0.76%	0	\$0.00	NA												
	CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$151,200.00	0.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.74%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$164,340.00	0.74%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$814,597.00	3.65%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA												
	FULTON BANK	1	\$153,520.00	0.69%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	1	\$159,824.87	0.72%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA												
	HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$173,800.00	0.78%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$317,600.00	1.42%	0	\$0.00	NA												
	LENDUS, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.67%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$171,000.00	0.77%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$312,400.00	1.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.74%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA												
	PARK STATE BANK	1	\$160,000.00	0.72%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	0	\$0.00	NA												
	PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$300,300.00	0.26%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	9	\$881,350.00	0.75%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$190,773.76	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$379,100.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$697,452.83	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$500,320.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$93,500.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$196,200.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$99,600.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0	\$0.00	NA	0												
ILLINI BANK	3	\$292,286.95	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$401,750.00	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$200,850.00	0.17%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$196,650.00	0.17%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$505,630.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	5	\$489,370.00	0.42%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	13	\$1,264,286.79	1.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$97,850.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												

MAX CREDIT UNION	3	\$289,590.00	0.25%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$98,400.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$108,933.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$205,750.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	4	\$382,518.96	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$504,891.60	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$204,820.82	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$284,000.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$94,500.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$90,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$101,200.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$202,200.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$190,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,100.00	0.24%	0	\$0.00	NA												
NETWORK FUNDING, L.P	5	\$486,150.00	0.42%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$600,000.00	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$508,267.42	0.43%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$190,400.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$290,876.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$94,408.78	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$300,000.00	0.26%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,783.27	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$278,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$596,000.00	0.51%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
PARK STATE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$99,877.04	0.09%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$105,000.00	0.09%	0	\$0.00	NA												
PBI BANK	1	\$104,500.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$410,684.36	0.35%	0	\$0.00	NA												
PEOPLES BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,000.00	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA												
PNC BANK, N.A	1	\$103,578.36	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$285,500.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$209,977.37	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$121,600.00	0.12%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$115,857.36	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$110,932.21	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24%	0	\$0.00	NA												
FULTON BANK	9	\$1,056,000.00	1.04%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$115,860.62	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$228,700.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$238,000.00	0.23%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$117,700.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	4	\$468,015.46	0.46%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$118,900.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$224,900.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33%	0	\$0.00	NA												
ILLINI BANK	3	\$342,961.06	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$122,200.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$473,100.00	0.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$233,300.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	3	\$341,000.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$111,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	5	\$569,620.25	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$242,500.00	0.24%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$114,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$240,000.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$238,400.00	0.23%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$233,500.00	0.23%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	0	\$0.00	NA												
OAK BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA												
PARK STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$228,900.00	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82%	0	\$0.00	NA												
PEOPLES BANK	2	\$237,925.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$121,300.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23%	0	\$0.00	NA												
PRIMEBANK	1	\$123,600.00	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$469,709.43	0.46%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$234,000.00	0.23%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,859.83	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$224,200.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$119,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$109,864.75	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$122,500.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,870.85	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	3	\$343,816.43	0.34%	0	\$0.00	NA												
SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,750.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$114,729.40	0.11%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA												
TELCOM CREDIT UNION	3	\$349,890.00	0.34%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11%	0	\$0.00	NA												
THE PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$121,900.00	0.12%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$356,900.00	0.35%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.23%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$118,275.00	0.12%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,500.00	0.24%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.12%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	3	\$360,880.00	0.36%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
UCDP - AMERICAN BANK, INC	1	\$112,000.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	4	\$475,000.00	0.47%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$458,800.00	0.45%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$231,800.00	0.23%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,200.00	0.24%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$224,400.00	0.22%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$360,850.00	0.36%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	3	\$347,000.00	0.34%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
VYSTAR CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$114,400.00	0.11%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$236,100.00	0.23%	0	\$0.00	NA												
WEOKIE CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA												
WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												

CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$295,054.80	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$148,900.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$126,178.34	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$285,300.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$274,525.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$262,979.27	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$393,000.00	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,150.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$271,750.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$415,700.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$270,600.00	0.15%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	3	\$395,222.93	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0												
DANVERSBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	45	\$6,072,253.49	3.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,484,533.06	0.82%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$142,700.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$813,151.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$559,450.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$262,149.00	0.14%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$257,775.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	4	\$551,450.00	0.3%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$292,400.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$146,400.00	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$706,300.00	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51%	0	\$0.00	NA	0												

JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$286,100.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$547,650.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22%	0	\$0.00	NA												
LENDUS, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22%	0	\$0.00	NA												
LIFESTORE BANK	1	\$142,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$149,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15%	0	\$0.00	NA												
MAGNA BANK	4	\$540,800.00	0.3%	0	\$0.00	NA												
MARINE BANK	6	\$827,860.35	0.45%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$265,300.00	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$543,300.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	3	\$423,093.86	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$126,400.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$537,300.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$252,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$268,476.38	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$420,289.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P	6	\$825,900.00	0.45%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$145,400.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$651,088.99	0.36%	0	\$0.00	NA												
OAK BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$283,480.43	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$420,900.00	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA												

HEARTLAND BANK	7	\$1,118,218.60	0.63%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$310,000.00	0.18%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$497,300.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$164,500.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$301,500.65	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$484,250.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	6	\$980,500.00	0.56%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$310,000.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$324,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	9	\$1,479,331.26	0.84%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$1,604,825.00	0.91%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$157,250.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$491,000.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$642,700.00	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$170,500.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$174,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$484,500.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$157,100.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$454,500.00	0.26%	0	\$0.00	NA												
NETWORK FUNDING, L.P	8	\$1,338,135.00	0.76%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$343,600.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,597,834.04	0.91%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA												
OAK BANK	2	\$334,600.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												

AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$65,900.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$78,428.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	23	\$1,400,057.21	1.67%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
AUBURNBANK	2	\$133,900.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$113,400.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$776,234.56	0.92%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$34,000.00	0.04%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$81,375.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$146,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$1,339,442.95	1.59%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$118,800.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	2	\$105,800.00	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$117,720.00	0.14%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$120,782.18	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$83,200.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43%	0	\$0.00	NA	0												
BETTER BANKS	1	\$70,241.68	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	8	\$465,925.00	0.55%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$245,920.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$141,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$207,202.33	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$1,247,447.17	1.48%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$156,000.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$140,450.00	0.17%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$63,996.90	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$216,400.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$134,125.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$108,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$790,800.00	0.94%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$217,800.00	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF CARM	1	\$64,579.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.09%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$66,343.53	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$224,300.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$229,887.32	0.27%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$111,339.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$74,400.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$129,610.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$49,000.00	0.06%	0	\$0.00	NA												
FULTON BANK	13	\$808,877.00	0.96%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$65,000.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$164,750.00	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$469,210.00	0.56%	0	\$0.00	NA												
HAMPDEN BANK	1	\$62,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$122,755.79	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$60,800.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$242,000.00	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$142,400.00	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$76,000.00	0.09%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$162,400.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$148,400.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$194,315.58	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$444,300.00	0.53%	0	\$0.00	NA												
ILLINI BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$262,338.17	0.31%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$55,100.00	0.07%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$80,578.15	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$84,700.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$154,535.13	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$80,000.00	0.1%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$49,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$225,300.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$283,700.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$100,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$500,500.00	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$61,500.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$271,750.00	0.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$386,900.00	0.46%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$68,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$221,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,796.74	0.07%	0	\$0.00	NA												

MANUFACTURERS BANK AND TRUST CO	1	\$58,700.00	0.07%	0	\$0.00	NA												
MARINE BANK	15	\$965,905.28	1.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$133,600.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$166,500.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$283,600.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	5	\$310,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,511.94	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,700.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$39,953.03	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$303,550.00	0.36%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$86,450.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$63,760.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$178,550.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$117,150.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$122,781.98	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$270,500.00	0.32%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$613,985.00	0.73%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$346,736.81	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$294,500.00	0.35%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$109,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2%	0	\$0.00	NA												
PARK BANK	4	\$290,958.00	0.35%	0	\$0.00	NA												
PARK STATE BANK	2	\$122,225.00	0.15%	0	\$0.00	NA												
PBI BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$206,700.00	0.25%	0	\$0.00	NA												
PNC BANK, N.A	3	\$249,061.82	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$63,500.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05%	0	\$0.00	NA												
PRIMEBANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2%	0	\$0.00	NA												

PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18%	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$231,811.06	0.28%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA								
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	\$0.00	NA								
RIVERHILLS BANK	2	\$113,000.00	0.13%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	3	\$129,215.00	0.2%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	\$0.00	NA								
SAFE CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90	0.15%	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	\$0.00	NA								
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72	0.14%	\$0.00	NA								
SIUSLAW BANK	1	\$75,000.00	0.09%	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	\$0.00	NA								
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	\$0.00	NA								
SPC COOPERATIVE CREDIT UNION	1	\$66,025.00	0.08%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05%	\$0.00	NA								
ST. MARYS BANK	1	\$60,000.00	0.07%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33%	\$0.00	NA								
STATE BANK OF LINCOLN	2	\$117,500.00	0.14%	\$0.00	NA								
STATE BANK OF THE LAKES	2	\$146,800.00	0.17%	\$0.00	NA								
STEARNS LENDING, INC	1	\$66,000.00	0.08%	\$0.00	NA								
STERLING SAVINGS BANK	1	\$84,000.00	0.1%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08%	\$0.00	NA								
SUMMIT CREDIT UNION	7	\$457,550.00	0.54%	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68%	\$0.00	NA								
TAYLOR COUNTY BANK	1	\$72,000.00	0.09%	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08%	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA								
THE HARVARD STATE BANK	1	\$71,250.00	0.08%	\$0.00	NA								
THE MERCHANTS NATIONAL BANK	3	\$168,160.00	0.2%	\$0.00	NA								
THE MONEY SOURCE, INC	1	\$66,300.00	0.08%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.1%	\$0.00	NA								
THE NATIONAL BANK OF OAK HARBOR	3	\$222,800.00	0.27%	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.07%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.31%	\$0.00	NA								
THINK MUTUAL BANK	6	\$348,141.95	0.41%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	4	\$263,798.00	0.31%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	3	\$236,009.00	0.28%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$415,250.00	0.49%	\$0.00	NA								
TRAVERSE CITY STATE BANK	2	\$106,300.00	0.13%	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$63,000.00	0.07%	\$0.00	NA								
UMPQUA BANK	5	\$319,117.82	0.38%	\$0.00	NA								
UNITED BANK & TRUST	4	\$289,000.00	0.34%	\$0.00	NA								
UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	\$0.00	NA								
UNITED BANK OF UNION	4	\$215,000.00	0.26%	\$0.00	NA								

HSBC MORTGAGE CORPORATION (USA)	10	\$3,120,762.16	1.37%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$381,277.12	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,219,900.00	0.54%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$741,700.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$437,990.79	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,549,200.00	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$389,800.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$734,462.89	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$181,050.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,332,300.00	0.59%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$177,500.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,839,200.00	0.81%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$923,875.00	0.41%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	3	\$540,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$388,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$543,782.43	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$196,875.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$380,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$1,894,600.00	0.83%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	2	\$386,100.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$569,360.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$993,300.00	0.44%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$544,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,100.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$196,900.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$782,800.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$573,400.00	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$197,730.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$757,900.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$383,400.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$382,600.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$176,200.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$612,400.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$488,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$406,000.00	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P	8	\$1,550,700.00	0.68%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$565,000.00	0.25%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$351,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,552,222.79	0.68%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,500.00	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$85,000.00	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$194,400.00	0.29%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$1,290,852.61	1.89%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$85,445.87	0.13%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,300.00	0.29%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$2,920,000.00	4.28%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$294,829.39	0.43%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$88,200.00	0.13%	0	\$0.00	NA												
AVIDIA BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$936,500.00	1.37%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$86,500.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	5	\$488,739.90	0.72%	0	\$0.00	NA												
BANK OF THE WEST	18	\$1,744,960.06	2.56%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$100,370.00	0.15%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$207,140.00	0.3%	0	\$0.00	NA												
BANKNEWPORT	1	\$94,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	1	\$85,000.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,000.00	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
BETTER BANKS	1	\$88,500.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,600.00	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$197,250.00	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$190,594.14	0.28%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	4	\$390,500.00	0.57%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$99,610.01	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$695,832.71	1.02%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$103,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$182,500.00	0.27%	0	\$0.00	NA												
CENTREBANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	2	\$186,000.00	0.27%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,200.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$97,600.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	3	\$288,400.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$387,300.00	0.57%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,000.00	0.44%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$383,500.00	0.56%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$302,800.00	0.44%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$107,200.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$383,000.00	0.56%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$107,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$201,300.00	0.3%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,250.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$179,500.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$691,232.15	1.01%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$192,000.00	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$583,849.12	0.86%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,200.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$273,700.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$107,250.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$286,000.00	0.42%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,400.00	0.14%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$263,992.61	0.39%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$463,787.21	0.68%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$416,150.00	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$199,000.00	0.29%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$93,800.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$103,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$90,859.23	0.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$395,000.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	3	\$286,709.19	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,610.01	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.14%	0	\$0.00	NA												
MID-PENN BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$205,900.00	0.3%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$306,000.00	0.45%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$106,350.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$202,750.00	0.3%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$99,500.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,700.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$293,500.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$87,500.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$288,000.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$308,840.37	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$569,585.00	0.84%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$289,063.54	0.42%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$106,500.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$208,000.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$379,645.17	0.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,000.00	0.43%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$268,900.00	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$99,300.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$295,000.00	0.43%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$378,312.00	0.55%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$182,400.00	0.27%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$183,656.81	0.27%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$103,600.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,232.00	0.14%	0	\$0.00	NA												
S&T BANK	3	\$277,652.62	0.41%	0	\$0.00	NA												

AMERICAN FIRST CREDIT UNION	1	\$113,027.87	0.23%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$121,300.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.25%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$572,300.00	1.18%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$2,227,580.63	4.6%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$119,500.00	0.25%	0	\$0.00	NA												
AUBURNBANK	1	\$116,900.00	0.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$118,000.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$1,507,705.00	3.11%	0	\$0.00	NA												
BANK MUTUAL	3	\$350,052.49	0.72%	0	\$0.00	NA												
BANK OF THE WEST	5	\$579,587.05	1.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$233,530.00	0.48%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.49%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$227,000.00	0.47%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$116,543.71	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$359,536.82	0.74%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.24%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.25%	0	\$0.00	NA												
CHEMICAL BANK	2	\$233,000.00	0.48%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.48%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,022.00	0.48%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$231,920.00	0.48%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$242,100.00	0.5%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$110,500.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$333,043.80	0.69%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$111,600.00	0.23%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$345,600.00	0.71%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.23%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.23%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$122,700.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$586,000.00	1.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$346,250.00	0.71%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,024.57	0.23%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$112,520.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$115,000.00	0.24%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$115,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$358,000.00	0.74%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$122,400.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.26%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$242,000.00	0.5%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$243,000.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$340,300.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$353,075.00	0.73%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$451,033.69	0.93%	0	\$0.00	NA												

FIRST TECHNOLOGY CREDIT UNION	2	\$230,542.17	0.48%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$283,226.39	0.58%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$242,723.56	0.5%	0	\$0.00	NA												
FREMONT BANK	3	\$358,600.00	0.74%	0	\$0.00	NA												
FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$122,500.00	0.25%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$228,400.00	0.47%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$111,081.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$237,141.00	0.49%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.23%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$109,087.07	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$337,565.00	0.7%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$117,823.33	0.24%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$115,000.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$356,700.00	0.74%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,050.00	0.71%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$116,100.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$460,876.25	0.95%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$102,999.63	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$234,546.02	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$120,800.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,844.70	0.72%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$340,500.00	0.7%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$115,500.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$234,400.00	0.48%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$222,000.00	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$340,750.00	0.7%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$234,663.83	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$354,427.47	0.73%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,107.86	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$220,000.00	0.45%	0	\$0.00	NA												
PARK STATE BANK	1	\$117,600.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$232,589.59	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$235,705.00	0.49%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$124,300.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,200.00	0.49%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$344,846.95	0.71%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$227,548.41	0.47%	0	\$0.00	NA												
S&T BANK	1	\$123,000.00	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$243,200.00	0.5%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,844.73	0.23%	0	\$0.00	NA												

AURORA FINANCIAL GROUP INC	4	\$281,300.00	0.43%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$1,353,439.12	2.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$157,400.00	0.24%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$81,300.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$40,482.17	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$115,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	19	\$1,140,447.75	1.73%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$66,600.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,262.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0												
BETTER BANKS	2	\$112,466.89	0.17%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$348,300.00	0.53%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$412,300.00	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$300,400.00	0.46%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$107,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$83,080.27	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$345,594.61	0.52%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$439,150.00	0.67%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$231,800.00	0.35%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$69,700.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$140,400.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$259,850.00	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$293,800.00	0.45%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$35,700.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$176,000.00	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$124,360.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$397,699.34	0.6%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$57,300.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$302,000.00	0.46%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$286,200.00	0.43%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$144,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$26,150.00	0.04%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$834,156.09	1.26%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$330,825.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$353,000.00	0.54%	0	\$0.00	NA	0												
DORAL BANK	1	\$74,707.51	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$331,565.00	0.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$77,580.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$210,000.00	0.32%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$231,500.00	0.35%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	2	\$142,309.07	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,200.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA												
FIRST BANK	2	\$117,400.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$157,700.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$397,300.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$272,300.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$260,710.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$160,947.81	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$122,000.00	0.18%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$119,810.56	0.18%	0	\$0.00	NA												
FIRST GUARANTY BANK	3	\$183,800.00	0.28%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$401,600.00	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$572,000.00	0.87%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$612,062.00	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$109,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	7	\$455,841.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$53,521.83	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$70,200.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$115,323.22	0.17%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$154,937.03	0.23%	0	\$0.00	NA												
FULTON BANK	5	\$322,905.63	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$247,000.00	0.37%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$53,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$269,474.70	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$49,650.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$154,608.00	0.23%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,569.68	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$161,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$294,881.99	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$105,440.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$74,750.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$131,200.00	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,604.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$259,084.80	0.39%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$120,000.00	0.18%	0	\$0.00	NA												
HOMETOWN BANK	2	\$107,790.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.08%	0	\$0.00	NA												
HONOR STATE BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$785,840.00	1.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$69,200.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$52,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$442,300.00	0.67%	0	\$0.00	NA												
LAKE AREA BANK	1	\$50,500.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$145,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$337,524.60	0.51%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	2	\$146,000.00	0.22%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$191,624.51	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$296,500.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$145,250.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$207,700.00	0.31%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$84,900.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	2	\$122,200.00	0.19%	0	\$0.00	NA												
MARINE BANK	7	\$415,495.46	0.63%	0	\$0.00	NA												
MARQUETTE BANK	4	\$262,200.00	0.4%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$127,070.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	7	\$422,282.02	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,948.15	0.54%	0	\$0.00	NA												
MID-PENN BANK	1	\$81,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$273,500.00	0.41%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$76,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$247,800.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$72,700.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$103,000.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$267,700.00	0.41%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$177,500.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$65,500.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$158,800.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,250.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,967.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$185,950.00	0.28%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$140,300.00	0.21%	0	\$0.00	NA												
NEW ERA BANK	2	\$114,500.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,689.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$95,219.79	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$336,349.64	0.51%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$200,259.64	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$136,850.79	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$324,100.00	0.49%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$61,778.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$59,768.41	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$264,000.00	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$120,000.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	7	\$471,353.49	0.71%	0	\$0.00	NA												
PBI BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$218,145.91	0.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$489,983.00	0.74%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$74,500.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$81,500.00	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$197,580.00	0.3%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$108,800.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$769,861.43	1.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA												
PRIMEBANK	1	\$83,000.00	0.13%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$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
	WAYNE BANK AND TRUST COMPANY	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$209,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$288,308.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$15,761,090.83	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,047	\$65,947,171.73	100%	0	\$0.00												
31416WPZ9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	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	\$191,531.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$148,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$152,000.00	0.56%	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	\$141,359.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$463,480.47	1.72%	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	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	42	\$8,451,477.02	31.34%	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	\$232,350.00	0.86%	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	\$167,322.00	0.62%	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	\$196,500.00	0.73%	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	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,889.29	1.11%	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	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$253,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$358,624.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$148,000.00	0.55%	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	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$149,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$478,000.00	1.77%	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	\$309,203.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$404,876.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$791,728.17	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$129,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$135,000.00	0.5%	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	\$151,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$318,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$291,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$580,000.00	2.15%	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	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$236,250.00	0.88%	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	\$345,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$209,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$128,000.00	0.47%	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	\$174,666.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$192,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$137,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$473,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC	1	\$316,800.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	4	\$826,500.00	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$370,800.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$171,500.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$557,400.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,612,340.41	1.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$199,200.00	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$781,000.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$1,796,887.86	0.58%	0	\$0.00	NA												
HAWTHORN BANK	1	\$143,541.10	0.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$1,186,348.91	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$508,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$592,400.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$357,420.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$2,453,089.09	0.79%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$477,500.00	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$560,520.00	0.18%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	4	\$1,158,000.00	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$402,900.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	7	\$1,316,450.00	0.42%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$204,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$4,549,922.69	1.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,288,100.00	0.74%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,150,960.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$657,000.00	0.21%	0	\$0.00	NA												
LENDUS, LLC	11	\$3,901,599.00	1.26%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$372,500.00	0.12%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	4	\$1,213,611.46	0.39%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$1,002,300.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$827,000.00	0.27%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	5	\$1,346,000.00	0.43%	0	\$0.00	NA												
MARINE BANK	23	\$5,462,332.84	1.76%	0	\$0.00	NA												
MARQUETTE BANK	1	\$209,886.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$355,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$1,308,490.00	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$553,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,235,300.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$776,600.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$177,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$293,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$364,650.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$896,100.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$766,350.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$295,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,200.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$482,400.00	0.16%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$787,000.00	0.25%	0	\$0.00	NA												

NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$476,000.00	0.15%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.15%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$433,500.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$777,500.00	0.25%	0	\$0.00	NA	0												
OAK BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$380,325.00	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$139,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$274,000.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$508,000.00	0.16%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$203,500.00	0.07%	0	\$0.00	NA	0												
PARK BANK	8	\$1,374,874.00	0.44%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$2,129,557.87	0.69%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$408,000.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$819,637.87	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$347,400.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,443,979.83	0.47%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$564,322.47	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$161,400.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$475,000.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$198,400.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$859,500.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,468,481.41	0.47%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$275,850.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$572,400.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$673,500.00	0.22%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$199,500.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,400.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,781.70	0.22%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$348,643.19	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,423,100.00	0.46%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$1,054,251.42	0.34%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	6	\$1,538,300.00	0.5%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,032,600.00	0.33%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	3	\$615,100.00	0.2%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$196,175.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$554,000.00	0.18%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$313,000.00	0.1%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$308,129.34	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	19	\$3,868,047.17	1.25%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$548,603.00	0.18%	0	\$0.00	NA	0												
STATE BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$515,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$714,700.00	0.23%	0	\$0.00	NA	0												

FIRST NORTHERN CREDIT UNION	1	\$95,200.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$304,202.75	0.84%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,425.52	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$1,551,284.92	4.27%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$579,521.12	1.6%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$295,913.97	0.81%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$200,000.00	0.55%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$161,282.02	0.44%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$191,190.88	0.53%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$88,500.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.52%	0	\$0.00	NA												
HEARTLAND BANK	2	\$174,250.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$87,960.00	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.3%	0	\$0.00	NA												
HOME STATE BANK	1	\$104,000.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$84,880.95	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$100,800.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$106,500.00	0.29%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA												
JUST MORTGAGE, INC	3	\$285,750.00	0.79%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$271,700.00	0.75%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$277,350.00	0.76%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$197,100.00	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$101,383.57	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$93,897.11	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$103,200.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$98,400.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.26%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$98,000.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$106,785.00	0.29%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,000.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$190,500.00	0.52%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$94,900.00	0.26%	0	\$0.00	NA												
NEW ERA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$92,595.03	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$93,750.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$189,000.00	0.52%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$94,400.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$98,971.92	0.27%	0	\$0.00	NA												
PARK BANK	1	\$105,600.00	0.29%	0	\$0.00	NA												
PARK STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA												
PBI BANK	1	\$108,000.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$606,029.14	1.67%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,289.66	0.55%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$94,000.00	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$394,800.00	1.09%	0	\$0.00	NA												
PNC BANK, N.A	2	\$199,484.44	0.55%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$86,250.00	0.24%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$284,500.00	0.78%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.57%	0	\$0.00	NA												
RABOBANK, N.A	1	\$95,250.00	0.26%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$208,000.00	0.57%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA												
S&T BANK	2	\$208,200.00	0.57%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$370,400.00	1.02%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$288,824.43	0.8%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$103,184.25	0.28%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,120.00	0.26%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	1	\$111,871.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,870.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$116,109.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$234,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$114,871.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$230,400.00	1.06%	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	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,186,506.61	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$21,697,590.88	100%	0	\$0.00	0												
31416WQF2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$263,648.73	0.69%	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	\$148,637.13	0.39%	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	\$129,500.00	0.34%	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	\$268,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$388,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$256,750.00	0.67%	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	\$253,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$126,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$386,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$145,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,618,015.86	4.2%	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	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$398,185.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$143,500.00	0.37%	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	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$145,836.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$137,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$259,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$134,600.00	0.35%	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	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$135,844.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$134,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$526,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,854.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$266,400.00	0.69%	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	\$143,204.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$135,800.00	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	1	\$141,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$127,721.08	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	\$263,600.00	0.68%	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	\$140,077.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.32%	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	\$137,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$394,495.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,496,050.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$260,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$135,375.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,843.49	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.37%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$137,372.00	0.36%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$691,957.05	1.8%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$252,000.00	0.65%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$127,000.00	0.33%	0	\$0.00	NA												
FREMONT BANK	4	\$526,026.85	1.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$413,568.00	1.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$568,922.81	1.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$402,178.00	1.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$130,500.00	0.34%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$539,040.43	1.4%	0	\$0.00	NA												
HOME STATE BANK	1	\$139,680.00	0.36%	0	\$0.00	NA												
HONOR STATE BANK	1	\$130,500.00	0.34%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$135,600.00	0.35%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$138,000.00	0.36%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,650.00	0.34%	0	\$0.00	NA												
LENDUS, LLC	1	\$137,000.00	0.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$422,348.92	1.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$128,500.00	0.33%	0	\$0.00	NA												
MAGNA BANK	2	\$262,500.00	0.68%	0	\$0.00	NA												
MARINE BANK	1	\$126,151.88	0.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$130,900.00	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$131,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,650.00	0.37%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$258,270.64	0.67%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$264,028.22	0.69%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$276,393.00	0.72%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$147,250.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$141,737.23	0.37%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$537,731.00	1.4%	0	\$0.00	NA												
PARK STATE BANK	2	\$282,400.00	0.73%	0	\$0.00	NA												
PBI BANK	1	\$136,800.00	0.36%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$682,850.00	1.77%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$135,800.00	0.35%	0	\$0.00	NA												
PNC BANK, N.A	1	\$147,792.31	0.38%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$258,700.00	0.67%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$132,400.00	0.34%	0	\$0.00	NA												
RABOBANK, N.A	3	\$412,874.97	1.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,820.00	0.38%	0	\$0.00	NA												
S&T BANK	1	\$135,043.34	0.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$139,500.00	0.36%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$136,643.09	0.36%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$143,665.84	0.37%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$146,800.00	0.38%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$134,602.67	0.35%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$125,723.55	0.33%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$141,600.00	0.37%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$148,488.37	0.39%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$125,600.00	0.33%	0	\$0.00	NA												

CONSUMER LOAN SERVICES, LLC	3	\$228,700.00	0.66%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$84,063.00	0.24%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$81,400.00	0.24%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$45,975.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$102,350.00	0.73%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$79,600.00	0.23%	0	\$0.00	NA												
DORAL BANK	1	\$48,884.20	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$49,343.33	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	10	\$597,240.00	1.73%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,519.18	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$308,405.00	0.89%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$190,000.00	0.55%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$74,156.00	0.21%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$164,150.00	0.47%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$206,504.75	0.6%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$83,706.39	0.24%	0	\$0.00	NA												
FIRST BANK	1	\$44,898.92	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$364,823.84	1.06%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$165,400.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$75,666.73	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$28,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$215,839.03	0.62%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$40,900.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$186,275.00	0.54%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$69,350.00	0.2%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$353,945.94	1.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,008,154.65	2.92%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$284,350.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$73,950.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,800.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,584.88	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$151,100.00	0.44%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	17	\$912,482.36	2.64%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,502.96	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$134,000.00	0.39%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	3	\$227,169.35	0.66%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$153,600.00	0.44%	0	\$0.00	NA												
GECU	1	\$47,448.01	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$79,723.49	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$81,600.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,854.05	0.36%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$73,500.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$80,750.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$334,175.00	0.97%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	3	\$172,087.00	0.5%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$37,956.41	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$135,654.32	0.39%	0	\$0.00	NA												
HOME STATE BANK	1	\$63,750.00	0.18%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,868.51	0.16%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$88,708.00	0.26%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$45,949.65	0.13%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$67,128.16	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$230,400.00	0.67%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,650.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$73,600.00	0.21%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$63,197.15	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$50,400.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$190,406.66	0.55%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	3	\$193,100.00	0.56%	0	\$0.00	NA	0												
MARINE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,250.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$146,034.90	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$126,625.20	0.37%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$107,500.00	0.31%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$123,200.00	0.36%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$64,729.07	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,600.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$120,000.00	0.35%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$160,407.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$96,542.00	0.28%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$77,000.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$220,900.00	0.64%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$158,600.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$201,080.00	0.58%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$142,420.00	0.41%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$238,450.00	0.69%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$162,300.00	0.47%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$41,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$121,400.00	0.35%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,203.35	0.24%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$78,300.00	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	5	\$358,600.00	1.04%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$60,373.87	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	10	\$717,050.00	2.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$114,375.00	0.33%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$79,000.00	0.23%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$79,500.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$81,200.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$77,200.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00	NA	0												
S&T BANK	6	\$384,050.93	1.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$59,932.77	0.17%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$125,000.00	0.36%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$464,158.63	1.34%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$167,903.65	0.49%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$199,281.58	0.58%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,417.98	0.21%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$222,766.90	0.64%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$113,500.00	0.33%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$54,400.00	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$53,500.00	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$74,600.00	0.22%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$62,400.00	0.18%	0	\$0.00	NA	0												

	STANDARD MORTGAGE CORPORATION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$83,908.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,962.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$413,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$53,804.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,721.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$85,397.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$121,422.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$258,483.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$75,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$140,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$197,997.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$126,002.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$159,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$63,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$89,954.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$181,312.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$49,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$425,711.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,651,008.16	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$34,579,269.97	100%	0	\$0.00														
31416WQH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$724,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$1,026,842.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,857.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$6,305,079.12	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$1,194,944.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$617,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$2,989,727.46	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$491,168.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$586,386.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,364,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,532,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$622,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$816,297.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,276,914.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$263,287.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,178,811.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	2	\$732,613.62	0.6%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$1,296,500.00	1.06%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.15%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$224,000.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	1	\$199,200.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,582.49	0.26%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$400,000.00	0.33%	0	\$0.00	NA												
	Unavailable	112	\$30,319,333.76	24.72%	0	\$0.00	NA												
Total		455	\$122,500,258.33	100%	0	\$0.00	NA												
31416WQJ4	ACACIA FEDERAL SAVINGS BANK	1	\$251,250.00	0.51%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.43%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,816.74	1.42%	0	\$0.00	NA												
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$247,200.00	0.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.58%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$155,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,217,092.92	2.49%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.48%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$318,750.00	0.65%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$236,000.00	0.48%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$2,971,289.33	6.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$522,100.00	1.07%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA												
	CENTRUE BANK	1	\$179,174.57	0.37%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$179,807.57	0.37%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$173,000.00	0.35%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00	NA												
	DANVERSBANK	1	\$308,000.00	0.63%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$645,300.00	1.32%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$259,500.00	0.53%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,600.00	0.61%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$735,450.00	1.51%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,500.00	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$663,420.00	1.36%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	5	\$1,134,150.00	2.32%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$156,647.35	0.32%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$574,000.00	1.18%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$402,625.00	0.82%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$537,781.22	1.1%	0	\$0.00	NA												
	FULTON BANK	2	\$359,500.00	0.74%	0	\$0.00	NA												
	GATEWAY BANK, F.S.B	6	\$1,675,314.93	3.43%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	5	\$1,238,300.00	2.54%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,356,350.00	2.78%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$312,000.00	0.64%	0	\$0.00	NA												
	HOME STATE BANK	2	\$375,000.00	0.77%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$179,250.00	0.37%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$185,625.00	0.38%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$484,000.00	0.99%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.4%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$330,000.00	0.68%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$415,000.00	0.85%	0	\$0.00	NA												
	LENDUS, LLC	9	\$2,608,550.00	5.35%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,905.23	0.62%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$781,800.00	1.6%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$480,400.00	0.98%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$872,000.00	1.79%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.42%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.4%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$181,300.00	0.37%	0	\$0.00	NA												
	PEOPLES BANK	2	\$441,500.00	0.9%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$206,250.00	0.42%	0	\$0.00	NA												

BANK OF STANLY	3	\$526,000.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	2	\$521,600.00	0.25%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$471,730.00	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA												
BANKIOWA	1	\$87,000.00	0.04%	0	\$0.00	NA												
BANKNEWPORT	3	\$727,000.00	0.35%	0	\$0.00	NA												
BANKWEST	1	\$95,950.81	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$2,058,694.51	0.98%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$333,800.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$752,648.20	0.36%	0	\$0.00	NA												
BETTER BANKS	1	\$59,999.62	0.03%	0	\$0.00	NA												
BLACKHAWK STATE BANK	13	\$1,671,050.00	0.79%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,312,288.81	0.62%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$391,000.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$411,900.00	0.2%	0	\$0.00	NA												
CARROLLTON BANK	2	\$365,000.00	0.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$795,600.00	0.38%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$386,541.78	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$92,500.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$2,738,641.75	1.3%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$66,207.47	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
CENTREBANK	1	\$43,000.00	0.02%	0	\$0.00	NA												
CENTRIX FEDERAL CREDIT UNION	3	\$352,400.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$39,000.00	0.02%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$481,900.00	0.23%	0	\$0.00	NA												
CHEMICAL BANK	1	\$63,700.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$587,000.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$227,600.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$276,750.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$538,500.00	0.26%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$361,800.33	0.17%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$306,400.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$283,320.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$665,000.00	0.32%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$373,550.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	5	\$782,850.00	0.37%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$82,000.00	0.04%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$266,200.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$239,000.00	0.11%	0	\$0.00	NA												
DANVERSBANK	2	\$513,287.16	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$872,850.00	0.42%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$346,864.08	0.16%	0	\$0.00	NA												
DIME BANK	1	\$122,500.00	0.06%	0	\$0.00	NA												
DORAL BANK	1	\$79,289.27	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	19	\$2,855,188.14	1.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$617,500.00	0.29%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$88,000.00	0.04%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.02%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$423,250.00	0.2%	0	\$0.00	NA												

EXCHANGE STATE BANK	1	\$182,850.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$225,000.00	0.11%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$317,191.39	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$705,752.95	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$2,733,125.00	1.3%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$290,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,000.00	0.08%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
FIRST BANK	1	\$105,600.00	0.05%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$326,266.62	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$319,700.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	12	\$1,489,456.55	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$98,650.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$390,227.78	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$154,000.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$552,750.00	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,050,700.00	0.9%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$94,121.09	0.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,726,700.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$44,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$446,850.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$2,052,150.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$902,300.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$272,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$162,550.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,517,798.77	0.72%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$185,600.00	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,100.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	15	\$1,207,011.29	0.57%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$352,720.00	0.17%	0	\$0.00	NA												
FULTON BANK	11	\$2,036,800.00	0.97%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$160,000.00	0.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$722,000.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$977,600.00	0.46%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$410,976.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$611,600.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$295,300.00	0.14%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,800.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	19	\$3,587,272.88	1.71%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA												
HAWTHORN BANK	1	\$129,840.87	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$295,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$244,720.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$136,800.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$181,727.00	0.09%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,000.00	0.02%	0	\$0.00	NA												

HOMETOWN BANK	3	\$495,400.00	0.24%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$156,500.00	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$384,000.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$419,000.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$535,800.00	0.25%	0	\$0.00	NA												
ILLINI BANK	3	\$427,600.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	14	\$1,625,668.67	0.77%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,230,505.00	1.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,553,500.00	0.74%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.44%	0	\$0.00	NA												
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$262,500.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$279,200.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	3	\$495,000.00	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,000.00	0.03%	0	\$0.00	NA												
LIFESTORE BANK	1	\$86,500.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,192,663.09	1.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,851,265.00	0.88%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,121,200.00	0.53%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$331,500.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	3	\$498,300.00	0.24%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	5	\$863,800.00	0.41%	0	\$0.00	NA												
MARINE BANK	10	\$1,281,224.82	0.61%	0	\$0.00	NA												
MARQUETTE BANK	2	\$341,800.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$190,950.00	0.09%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$148,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$270,250.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	3	\$226,766.39	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,730.76	0.08%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$254,800.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$422,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,750.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,040,000.00	0.49%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$143,600.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$524,200.00	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$165,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$768,000.00	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$348,500.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$991,350.00	0.47%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$482,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$1,012,150.00	0.48%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$696,000.00	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,415,300.00	0.67%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$462,831.27	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$83,000.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,250.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,248,150.00	0.59%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,100.00	0.22%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$168,700.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$463,000.00	0.22%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$262,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,043,400.00	0.97%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	22	\$2,875,913.93	1.37%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$980,000.00	0.47%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA												
OAK BANK	5	\$1,278,975.00	0.61%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$417,700.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$343,000.00	0.16%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$69,300.00	0.03%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$176,150.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$239,900.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,486,740.00	0.71%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$218,625.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$517,800.00	0.25%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$247,000.00	0.12%	0	\$0.00	NA												
PARK STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,296,000.00	0.62%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$388,500.00	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$279,525.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$248,422.05	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,422,770.00	0.68%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$579,000.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$948,707.85	0.45%	0	\$0.00	NA												
PRIMEBANK	1	\$113,600.00	0.05%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	6	\$1,219,100.00	0.58%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,442,000.00	0.69%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$687,700.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$742,800.00	0.35%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,323,665.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,002,475.34	0.48%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$231,705.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$306,908.00	0.15%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$493,056.88	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,450.00	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$140,745.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$587,400.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$124,668.67	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$614,000.00	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$194,500.00	0.09%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$56,000.00	0.03%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$233,350.00	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$510,000.00	0.24%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$196,000.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
ST. MARYS BANK	6	\$994,200.00	0.47%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$483,700.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,881,750.00	0.89%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA												
STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$557,500.00	0.27%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$316,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	5	\$573,975.00	0.27%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												

ANCHORBANK FSB	3	\$325,000.00	0.25%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,428.23	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	52	\$6,854,248.29	5.36%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	5	\$812,436.63	0.64%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,859.31	0.04%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$216,361.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,790,050.00	1.4%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$360,000.00	0.28%	0	\$0.00	NA												
BANK OF THE WEST	1	\$412,000.00	0.32%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$175,000.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	1	\$152,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$480,257.64	0.38%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$182,500.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	9	\$1,423,700.00	1.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,516,139.01	1.19%	0	\$0.00	NA												
BETTER BANKS	1	\$117,500.00	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,445.74	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$2,058,850.00	1.61%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$346,000.00	0.27%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$262,300.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$851,799.70	0.67%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$209,100.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$545,600.00	0.43%	0	\$0.00	NA												
CENTRUE BANK	7	\$605,200.00	0.47%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$82,875.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,800.00	0.13%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$103,157.14	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$141,425.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,000.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$410,002.16	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$365,200.00	0.29%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	8	\$1,101,100.00	0.86%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$70,400.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	5	\$460,800.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.22%	0	\$0.00	NA												
CUMANET, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$788,000.00	0.62%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$463,000.00	0.36%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$569,500.00	0.45%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,831.61	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$204,800.00	0.16%	0	\$0.00	NA												
DORAL BANK	1	\$101,356.37	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$364,500.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$248,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$156,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$389,500.00	0.3%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$381,100.00	0.3%	0	\$0.00	NA												
FIFTH THIRD BANK	2	\$194,968.88	0.15%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,500,000.00	1.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$652,850.00	0.51%	0	\$0.00	NA												

MARINE BANK	3	\$316,480.71	0.25%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$208,900.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$146,400.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$603,150.00	0.47%	0	\$0.00	NA												
MERCANTILE BANK	2	\$397,571.14	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,832.05	0.43%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA												
METABANK	1	\$38,400.00	0.03%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$112,050.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$299,300.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$178,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$262,250.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,242,761.48	0.97%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$261,200.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$117,295.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$432,000.00	0.34%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$510,000.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,200.00	0.13%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$215,001.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$267,271.24	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$128,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$117,300.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$448,754.06	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$204,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$204,200.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$359,851.74	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$394,771.12	0.31%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$207,000.00	0.16%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$158,600.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$930,945.30	0.73%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,521,429.20	1.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$107,600.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,700.25	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$142,750.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$743,500.00	0.58%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$739,309.99	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$382,916.28	0.3%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$655,300.00	0.51%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$185,840.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$446,000.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A	3	\$471,500.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$572,624.42	0.45%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$55,920.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$272,950.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA												
S&T BANK	3	\$206,400.00	0.16%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$189,524.26	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	19	\$4,736,993.29	3.7%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$381,686.75	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	8	\$1,563,500.00	0.63%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$2,526,500.00	1.01%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$391,000.00	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$1,097,050.00	0.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	5	\$803,500.00	0.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	6	\$848,500.00	0.34%	0	\$0.00	NA												
AUBURNBANK	4	\$673,400.00	0.27%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$2,411,975.00	0.97%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$684,500.00	0.27%	0	\$0.00	NA												
BANK MUTUAL	44	\$6,010,002.18	2.41%	0	\$0.00	NA												
BANK OF AKRON	1	\$257,600.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	8	\$2,119,487.22	0.85%	0	\$0.00	NA												
BANK OF SPRINGFIELD	11	\$1,199,637.77	0.48%	0	\$0.00	NA												
BANK OF STANLY	6	\$687,400.00	0.28%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$178,788.00	0.07%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$210,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$341,448.38	0.14%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	6	\$672,100.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$727,000.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,921,500.00	1.17%	0	\$0.00	NA												
BETTER BANKS	2	\$264,167.42	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$957,400.00	0.38%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$474,000.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$86,555.00	0.03%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$227,300.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,086,200.00	0.44%	0	\$0.00	NA												
CENTRAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$441,693.16	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	30	\$3,817,499.89	1.53%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,849.81	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$718,200.00	0.29%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$77,725.00	0.03%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	5	\$741,000.00	0.3%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$71,301.95	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,300.00	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,000.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$265,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	14	\$1,980,830.00	0.79%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$505,300.00	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$338,000.00	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$187,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	7	\$931,800.00	0.37%	0	\$0.00	NA												
CORTRUST BANK	12	\$1,864,726.00	0.75%	0	\$0.00	NA												
CRANE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$729,300.00	0.29%	0	\$0.00	NA												

CREDIT UNION ONE	1	\$57,200.00	0.02%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$125,400.00	0.05%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$67,500.00	0.03%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$520,993.28	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$499,000.00	0.2%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$177,200.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	6	\$858,600.00	0.34%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$619,120.00	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
DIME BANK	3	\$319,200.00	0.13%	0	\$0.00	NA	0												
DORAL BANK	6	\$491,895.25	0.2%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$127,950.00	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$931,000.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$2,071,625.95	0.83%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$1,062,400.00	0.43%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,042,000.00	0.42%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$174,500.00	0.07%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$334,500.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$232,027.59	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$155,650.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	20	\$5,155,250.00	2.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$811,000.00	0.33%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,800.00	0.09%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$776,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$24,000.00	0.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$808,985.41	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,100.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$328,349.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	11	\$1,307,600.00	0.52%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,137,040.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,971.73	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$685,200.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$523,400.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	10	\$1,337,450.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$369,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	2	\$277,100.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$144,030.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$164,986.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$519,550.00	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$188,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,421,637.34	0.97%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	10	\$633,926.85	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$213,600.00	0.09%	0	\$0.00	NA	0												

FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,053,400.00	0.42%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	8	\$945,350.00	0.38%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$388,400.00	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$414,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00	0.02%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$205,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$274,700.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$173,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$3,922,032.24	1.57%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$577,200.00	0.23%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	5	\$498,246.93	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$409,600.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$506,400.00	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$64,250.00	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$24,636.07	0.01%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$513,500.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	12	\$3,403,906.44	1.36%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$187,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$412,950.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$57,272.00	0.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	16	\$1,966,034.00	0.79%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,600.00	0.02%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$168,600.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$216,250.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$666,100.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$395,513.53	0.16%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,141,600.00	0.86%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$272,600.00	0.11%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$497,625.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$156,500.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$95,800.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,215,952.00	0.49%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,220,500.00	0.49%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
MAGNA BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	37	\$4,554,884.66	1.83%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$270,100.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$894,500.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$541,000.00	0.22%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	6	\$1,070,486.67	0.62%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$345,217.40	0.2%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,715,200.00	1%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$438,000.00	0.25%	0	\$0.00	NA												
BANK MUTUAL	23	\$3,620,419.38	2.1%	0	\$0.00	NA												
BANK OF HAWAII	9	\$2,655,500.00	1.54%	0	\$0.00	NA												
BANK OF SPRINGFIELD	15	\$2,181,516.00	1.27%	0	\$0.00	NA												
BANK OF STANLY	4	\$599,800.00	0.35%	0	\$0.00	NA												
BANK OF THE WEST	3	\$932,033.00	0.54%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$560,090.00	0.33%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,132,650.00	0.66%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$424,700.00	0.25%	0	\$0.00	NA												
BENCHMARK BANK	2	\$701,250.00	0.41%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$210,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,517,000.00	0.88%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$957,750.00	0.56%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$682,800.00	0.4%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$92,961.15	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,296,600.00	0.75%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$592,318.72	0.34%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$588,500.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	40	\$5,662,414.25	3.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$394,200.00	0.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$82,225.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	2	\$200,500.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$189,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$403,100.00	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$1,272,300.00	0.74%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$183,730.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$626,196.34	0.36%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$170,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$237,100.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$541,800.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	3	\$485,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,001,900.00	0.58%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$140,000.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$534,300.00	0.31%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,250.00	0.58%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$278,000.00	0.16%	0	\$0.00	NA												
DIME BANK	2	\$243,000.00	0.14%	0	\$0.00	NA												
DORAL BANK	2	\$146,903.73	0.09%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,750.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,352,090.71	0.78%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$804,650.00	0.47%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$528,200.00	0.31%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA												

ENTERPRISE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$144,064.95	0.08%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	9	\$2,391,100.00	1.39%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$280,550.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$535,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$369,500.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$317,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$243,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$690,100.00	0.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,839,380.00	1.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$852,350.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$619,300.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,782,100.00	1.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$370,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$667,000.00	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$132,750.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$980,435.35	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$128,500.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$340,510.13	0.2%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$168,600.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$142,500.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,326,640.00	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	11	\$1,662,950.00	0.97%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$63,468.33	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$385,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$570,500.00	0.33%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$235,800.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	20	\$2,490,266.63	1.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$259,500.00	0.15%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$366,207.12	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$206,750.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$126,800.00	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$736,500.00	0.43%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$670,100.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	9	\$1,122,905.00	0.65%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$145,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$555,500.00	0.32%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$648,000.00	0.38%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$310,000.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,290,200.00	1.33%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0												

BANK OF THE WEST	24	\$4,900,870.16	1.99%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$402,590.00	0.16%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$536,900.00	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$1,829,250.00	0.74%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$971,500.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$259,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$411,800.00	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$684,000.00	0.28%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$567,000.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$370,329.21	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$304,792.07	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$688,650.00	0.28%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$349,900.00	0.14%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$426,811.14	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,009,000.00	0.41%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$137,100.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$1,132,638.00	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$134,468.05	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$724,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$309,500.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$332,800.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$284,700.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$580,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$624,000.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$641,000.00	0.26%	0	\$0.00	NA	0												
DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,431,054.61	0.58%	0	\$0.00	NA	0												
DFCU FINANCIAL	9	\$1,759,148.88	0.72%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$852,762.49	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$484,850.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$621,700.00	0.25%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												

HONESDALE NATIONAL BANK THE	2	\$349,800.00	0.14%	0	\$0.00	NA												
HOOSAC BANK	2	\$564,500.00	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,858,358.93	1.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$296,500.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$361,900.00	0.15%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$3,474,000.00	1.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$131,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$160,200.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$623,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,375,733.31	0.56%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$397,000.00	0.16%	0	\$0.00	NA												
LEGACY BANKS	1	\$175,000.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	2	\$1,014,000.00	0.41%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$516,680.27	0.21%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	7	\$1,169,116.31	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$531,600.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$428,500.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$326,707.56	0.13%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$291,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$145,980.15	0.06%	0	\$0.00	NA												
MARQUETTE BANK	1	\$178,200.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$155,550.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$300,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,246,000.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$684,773.74	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,523,000.00	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$719,000.00	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$457,250.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,093,900.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$519,500.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$540,650.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$137,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$841,000.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$481,800.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$194,300.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$530,000.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$619,031.41	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	32	\$7,118,446.99	2.9%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,765,794.33	0.72%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$200,714.17	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$793,780.95	0.32%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$420,420.00	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$166,400.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$1,193,600.00	0.49%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$149,402.83	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$507,150.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$266,789.46	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,436,663.42	0.99%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$852,410.22	0.35%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	1	\$165,345.90	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$986,664.22	0.4%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$971,363.51	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$610,000.00	0.25%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$432,631.00	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$940,500.00	0.38%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$784,000.00	0.32%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$901,000.00	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$679,800.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,289,500.00	0.52%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$736,650.00	0.3%	0	\$0.00	NA	0												
S&T BANK	1	\$135,469.60	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$292,000.00	0.12%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,020.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$980,784.80	0.4%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$840,000.00	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$3,368,150.00	1.37%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$868,300.00	0.35%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$170,250.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,200.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	6	\$1,182,125.07	0.48%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$692,400.00	0.28%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$704,600.00	0.29%	0	\$0.00	NA	0												

ALPINE BANK & TRUST CO	1	\$317,128.44	0.13%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$127,570.43	0.05%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$1,158,425.00	0.48%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$518,893.97	0.21%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$1,063,150.00	0.44%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,750,950.82	0.72%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$205,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK	5	\$824,909.73	0.34%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.06%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$634,200.00	0.26%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,371,000.00	0.56%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$717,600.00	0.3%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,605,949.76	0.66%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$985,050.00	0.41%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$596,840.00	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$514,100.00	0.21%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$366,400.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	17	\$3,427,000.00	1.41%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$126,801.31	0.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$6,417,400.00	2.64%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	3	\$681,000.00	0.28%	0	\$0.00	NA												
AVIDIA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	23	\$5,213,622.52	2.15%	0	\$0.00	NA												
BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA												
BANK OF AMERICA, N.A	1	\$249,016.93	0.1%	0	\$0.00	NA												
BANK OF HAWAII	2	\$510,000.00	0.21%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$160,000.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$133,000.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	27	\$6,667,715.12	2.75%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$400,580.00	0.16%	0	\$0.00	NA												
BANK OF WHITTIER, NA	3	\$590,579.00	0.24%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$208,000.00	0.09%	0	\$0.00	NA												
BANKNEWPORT	2	\$515,600.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,681,000.00	1.1%	0	\$0.00	NA												
BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,400.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$605,185.21	0.25%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$171,500.00	0.07%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$338,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$590,750.00	0.24%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	7	\$2,192,525.00	0.9%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$3,282,900.00	1.35%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$231,000.00	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,000.00	0.09%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$791,500.00	0.33%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,036,850.00	0.43%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$236,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												

FULTON BANK	7	\$1,798,500.00	0.74%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$343,360.41	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$384,600.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$758,500.00	0.31%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$383,556.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$126,400.00	0.05%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$134,798.13	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$374,147.27	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,400.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,458,915.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,359,750.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,703,150.00	0.7%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$209,800.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$674,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$293,600.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	3	\$887,000.00	0.37%	0	\$0.00	NA												
HONOR STATE BANK	1	\$399,300.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$142,119.17	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$256,200.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$158,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$898,000.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$225,200.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,501,000.00	0.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,018,400.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$204,600.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,271,650.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,002,100.00	0.41%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$525,500.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,268,000.00	0.52%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$419,125.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,660,903.94	1.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$312,800.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$750,000.00	0.31%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$278,500.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$819,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	2	\$318,800.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$1,826,200.00	0.75%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,075.07	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$348,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$151,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$568,200.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$682,500.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,608,704.00	0.66%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$586,200.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$429,750.00	0.18%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$141,300.00	0.06%	0	\$0.00	NA												

NATIONAL EXCHANGE BANK AND TRUST	3	\$625,600.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$932,219.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$175,531.00	0.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,647,148.04	1.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$2,746,688.56	1.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$179,331.74	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$710,218.24	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$422,400.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,085,250.00	0.45%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$511,200.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$137,500.00	0.06%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$162,600.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$1,988,240.32	0.82%	0	\$0.00	NA												
PBI BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,309,603.44	0.54%	0	\$0.00	NA												
PEOPLES BANK	1	\$166,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$707,268.00	0.29%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$745,000.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$337,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,307,083.27	0.54%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$139,860.31	0.06%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,072,566.00	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$812,000.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	1	\$273,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$499,998.40	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$749,700.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,520.00	0.14%	0	\$0.00	NA												
S&T BANK	1	\$126,400.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$201,840.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$342,207.76	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$333,800.00	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$342,121.68	0.14%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,510.99	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,871,183.11	0.77%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$534,000.00	0.22%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,256,250.00	1.34%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$547,855.03	0.23%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,400.00	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	12	\$2,510,226.95	1.03%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$517,000.00	0.21%	0	\$0.00	NA												
ST. MARYS BANK	3	\$528,000.00	0.22%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$622,000.00	0.26%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	3	\$781,184.83	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,574,600.00	1.48%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$541,200.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$265,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$267,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,079.91	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$281,000.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$260,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$237,997.90	0.1%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$534,000.00	0.22%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$528,500.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,056,750.00	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$251,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA												
FULTON BANK	9	\$2,303,180.00	0.95%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$249,699.62	0.1%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$2,274,500.00	0.94%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$776,000.00	0.32%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$274,300.00	0.11%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$242,500.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$816,500.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,298,650.00	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$517,200.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$548,000.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	3	\$808,660.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$1,046,564.37	0.43%	0	\$0.00	NA												
HOME STATE BANK	2	\$503,000.00	0.21%	0	\$0.00	NA												
HONOR STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
HOOSAC BANK	2	\$552,000.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$260,840.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$279,850.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,907,000.00	0.79%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$254,700.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,180,932.94	0.9%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,372,800.00	0.57%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$520,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$798,800.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,309,762.52	0.54%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$799,000.00	0.33%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,036,000.00	0.43%	0	\$0.00	NA												
LENDUS, LLC	11	\$3,537,370.00	1.46%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$271,673.18	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,082,016.58	1.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,314,600.00	0.54%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	4	\$1,061,355.44	0.44%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$260,875.00	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$542,600.00	0.22%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$266,800.00	0.11%	0	\$0.00	NA												
MARINE BANK	3	\$791,604.00	0.33%	0	\$0.00	NA												

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$416,018.77	0.07%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$657,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	24	\$8,924,584.10	1.49%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	4	\$1,571,606.53	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,674,900.00	0.28%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$1,131,480.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$380,500.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$338,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$373,600.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$728,500.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$406,575.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$3,623,200.00	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$729,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$4,399,372.44	0.73%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,700.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$1,079,083.17	0.18%	0	\$0.00	NA	0												
HOME BANK	2	\$742,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$344,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$1,378,300.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$719,000.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$410,724.07	0.07%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,582,800.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$323,601.62	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	27	\$10,083,160.00	1.68%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$707,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$678,650.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$736,716.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$7,403,714.24	1.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	12	\$4,601,619.02	0.77%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$357,600.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,080,400.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$1,011,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,826,000.00	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$4,967,550.00	0.83%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	32	\$13,084,813.17	2.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$292,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$8,407,850.00	1.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,635,912.00	0.44%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,014,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	7	\$2,571,600.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,608,400.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$676,600.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$350,400.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$627,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$3,995,000.00	0.67%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$734,848.70	0.12%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,338,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												

METROPOLITAN CREDIT UNION	1	\$385,761.87	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$598,050.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	13	\$4,689,640.00	0.78%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$829,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,797,750.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	8	\$2,873,500.00	0.48%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$320,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$717,000.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,665,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$671,600.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$331,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$293,000.00	0.05%	0	\$0.00	NA												
NETWORK FUNDING, L.P	9	\$3,118,422.00	0.52%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$2,204,389.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,731,498.38	0.46%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,820,500.00	0.3%	0	\$0.00	NA												
OAK BANK	4	\$1,537,925.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,653,500.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$2,478,500.00	0.41%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$717,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$414,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,545,998.22	0.26%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,763,360.00	0.29%	0	\$0.00	NA												
PBI BANK	1	\$416,765.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$5,581,445.86	0.93%	0	\$0.00	NA												
PEOPLES BANK	1	\$410,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,700.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$5,258,659.48	0.88%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$359,200.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$942,900.00	0.16%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,944,904.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$1,119,417.58	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$395,000.00	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$340,000.00	0.06%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	24	\$9,060,174.00	1.51%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,030,750.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$364,561.43	0.06%	0	\$0.00	NA												
RABOBANK, N.A	4	\$1,438,024.52	0.24%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$628,800.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$349,579.45	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$358,000.00	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,266,500.00	0.21%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$374,559.73	0.06%	0	\$0.00	NA												
S&T BANK	1	\$310,000.00	0.05%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$309,600.00	0.05%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$638,500.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$374,759.50	0.06%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$324,434.97	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	20	\$7,090,853.13	1.18%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$1,192,000.00	0.2%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,234,000.00	1.53%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,836,720.00	2.28%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA												
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$334,000.00	0.41%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$410,000.00	0.51%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.63%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA												
ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$339,900.00	0.42%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA												
THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA												
UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	0.42%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.38%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA												

	WESTFIELD BANK, F.S.B	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$80,703,872.58	100%	0	\$0.00	0												
31417J6M7	POPULAR MORTGAGE, INC	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,867,848.92	100%	0	\$0.00	0												
31417J6N5	POPULAR MORTGAGE, INC	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,721,000.00	100%	0	\$0.00	0												
31417J6P0	POPULAR MORTGAGE, INC	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,025,000.00	100%	0	\$0.00	0												
31417J6Q8	POPULAR MORTGAGE, INC	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,493,199.00	100%	0	\$0.00	0												
31417J6R6	POPULAR MORTGAGE, INC	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,390,842.56	100%	0	\$0.00	0												
31417J6S4	POPULAR MORTGAGE, INC	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,282,393.57	100%	0	\$0.00	0												
31417J6X3	POPULAR MORTGAGE, INC	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,692.62	100%	0	\$0.00	0												
31417J6Y1	POPULAR MORTGAGE, INC	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,112,365.46	100%	0	\$0.00	0												
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,244,680.21	100%	0	\$0.00	0												
31417KEH6	GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,777,342.00	100%	0	\$0.00	0												
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,668,304.18	100%	0	\$0.00	0												
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,791,937.00	100%	0	\$0.00	0												
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,745,950.00	100%	0	\$0.00	0												
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,826,435.81	100%	0	\$0.00	0												
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,053,175.00	100%	0	\$0.00	0												
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,560,471.00	100%	0	\$0.00	0												
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,143,800.00	100%	0	\$0.00	0												
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,444,400.00	100%	0	\$0.00	0												
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,581,647.62	100%	0	\$0.00	0												
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,608,959.62	100%	0	\$0.00	0												
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,573,815.00	100%	0	\$0.00	0												
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,813,912.98	100%	0	\$0.00	0												
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,577,656.68	100%	0	\$0.00	0												
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,298,447.00	100%	0	\$0.00	0												
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,750,053.00	100%	0	\$0.00	0												
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,012,553.00	100%	0	\$0.00	0												
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,999,441.45	100%	0	\$0.00	0												
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,999,923.62	100%	0	\$0.00	0												
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,517.10	100%	0	\$0.00	0												
31417WHN4	GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,507,883.19	100%	0	\$0.00	0												
31417WHP9	GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,522,590.20	100%	0	\$0.00	0												
31417WHQ7	GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,733,659.13	100%	0	\$0.00	0												
31417YQ91	BANK OF AMERICA, N.A	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$2,527,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	76	\$55,465,335.81	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	525	\$311,715,744.44	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC	4	\$221,670.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,203,354.50	100%	0	\$0.00														
31417YRV1	IST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FIRST BANK	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$42,406,335.51	100%	0	\$0.00														
31417YRW9	IST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FIRST BANK	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$140,903,016.01	100%	0	\$0.00														
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,279,121.96	100%	0	\$0.00	0												
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,176,043.16	100%	0	\$0.00	0												
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,914,900.00	100%	0	\$0.00	0												
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,863,947.94	100%	0	\$0.00	0												
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,769,189.60	100%	0	\$0.00	0												
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,993,049.76	100%	0	\$0.00	0												
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,283,558.45	100%	0	\$0.00	0												
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$19,145,158.90	100%	0	\$0.00	0												
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,942,114.10	100%	0	\$0.00	0												
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,143,090.02	100%	0	\$0.00	0												
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,528,950.00	100%	0	\$0.00	0												
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,790,995.49	100%	0	\$0.00	0												
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,863,828.19	100%	0	\$0.00	0												
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,202,709.91	100%	0	\$0.00	0												
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,831,048.14	100%	0	\$0.00	0												
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,100,174.81	100%	0	\$0.00	0												
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,820,482.86	100%	0	\$0.00	0												
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,503,865.40	100%	0	\$0.00	0												
31418QL43	Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,032,104.78	100%	0	\$0.00	0												
31418RH46	WELLS FARGO BANK, N.A	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA												
Total		61	\$10,301,227.89	100%	0	\$0.00	NA												
31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA												
Total		30	\$4,996,840.96	100%	0	\$0.00	NA												
31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA												
Total		7	\$1,310,093.01	100%	0	\$0.00	NA												
31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA												
Total		31	\$5,400,569.34	100%	0	\$0.00	NA												
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA												
Total		6	\$1,071,680.30	100%	0	\$0.00	NA												
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA												
Total		33	\$4,770,966.22	100%	0	\$0.00	NA												
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA												
Total		29	\$4,994,998.59	100%	0	\$0.00	NA												
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA												
Total		6	\$1,094,783.64	100%	0	\$0.00	NA												
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA												
Total		33	\$5,880,817.23	100%	0	\$0.00	NA												
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA												
Total		162	\$45,923,873.99	100%	0	\$0.00	NA												
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA												
Total		27	\$1,519,760.01	100%	0	\$0.00	NA												
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA												
Total		10	\$1,361,051.55	100%	0	\$0.00	NA												
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA												
Total		21	\$5,092,046.34	100%	0	\$0.00	NA												
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA												
Total		11	\$1,762,045.92	100%	0	\$0.00	NA												
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA												
Total		124	\$25,091,643.56	100%	0	\$0.00	NA												
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA												
Total		100	\$6,470,410.07	100%	0	\$0.00	NA												
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA												
Total		69	\$6,694,156.24	100%	0	\$0.00	NA												
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA												
Total		177	\$34,745,564.36	100%	0	\$0.00	NA												
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0	\$0.00	NA												
Total		29	\$1,672,940.81	100%	0	\$0.00	NA												
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100%	0	\$0.00	NA												
Total		23	\$5,095,758.60	100%	0	\$0.00	NA												
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0	\$0.00	NA												

31418TP50	USAA FEDERAL SAVINGS BANK	32	\$3,190,214.72	100%	0	\$0.00	NA												
Total		32	\$3,190,214.72	100%	0	\$0.00													
31418TP68	USAA FEDERAL SAVINGS BANK	23	\$2,723,276.95	100%	0	\$0.00	NA												
Total		23	\$2,723,276.95	100%	0	\$0.00													
31418TP84	USAA FEDERAL SAVINGS BANK	55	\$8,902,676.78	100%	0	\$0.00	NA												
Total		55	\$8,902,676.78	100%	0	\$0.00													
31418TP92	USAA FEDERAL SAVINGS BANK	18	\$4,255,556.70	100%	0	\$0.00	NA												
Total		18	\$4,255,556.70	100%	0	\$0.00													
31418TPU5	USAA FEDERAL SAVINGS BANK	40	\$6,485,716.33	100%	0	\$0.00	NA												
Total		40	\$6,485,716.33	100%	0	\$0.00													
31418TPV3	USAA FEDERAL SAVINGS BANK	83	\$18,242,852.75	100%	0	\$0.00	NA												
Total		83	\$18,242,852.75	100%	0	\$0.00													
31418TPW1	USAA FEDERAL SAVINGS BANK	34	\$7,249,527.78	100%	0	\$0.00	NA												
Total		34	\$7,249,527.78	100%	0	\$0.00													
31418TPX9	USAA FEDERAL SAVINGS BANK	58	\$12,629,566.22	100%	0	\$0.00	NA												
Total		58	\$12,629,566.22	100%	0	\$0.00													
31418TPZ4	USAA FEDERAL SAVINGS BANK	42	\$2,823,347.66	100%	0	\$0.00	NA												
Total		42	\$2,823,347.66	100%	0	\$0.00													
31418TQA8	USAA FEDERAL SAVINGS BANK	54	\$14,366,773.75	100%	0	\$0.00	NA												
Total		54	\$14,366,773.75	100%	0	\$0.00													
31418TQB6	USAA FEDERAL SAVINGS BANK	35	\$7,965,243.77	100%	0	\$0.00	NA												
Total		35	\$7,965,243.77	100%	0	\$0.00													
31418TQD2	USAA FEDERAL SAVINGS BANK	30	\$2,784,217.93	100%	0	\$0.00	NA												
Total		30	\$2,784,217.93	100%	0	\$0.00													
31418TQE0	USAA FEDERAL SAVINGS BANK	41	\$9,141,802.69	100%	0	\$0.00	NA												
Total		41	\$9,141,802.69	100%	0	\$0.00													
31418TT23	PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA												
Total		18	\$3,961,221.36	100%	0	\$0.00													
31418TT31	PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA												
Total		20	\$5,960,075.00	100%	0	\$0.00													
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA												
Total		9	\$1,968,536.19	100%	0	\$0.00													
31418TT64	PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA												
Total		13	\$2,971,600.00	100%	0	\$0.00													
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA												
Total		21	\$5,973,569.00	100%	0	\$0.00													
31418TT80	PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA												
Total		14	\$2,973,770.00	100%	0	\$0.00													
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA												
Total		13	\$2,970,500.00	100%	0	\$0.00													

31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA												
Total		7	\$1,951,167.28	100%	0	\$0.00													
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA												
Total		12	\$2,968,775.33	100%	0	\$0.00													
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA												
Total		16	\$2,973,329.84	100%	0	\$0.00													
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA												
Total		9	\$1,961,239.72	100%	0	\$0.00													
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA												
Total		9	\$1,962,315.57	100%	0	\$0.00													
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA												
Total		21	\$4,961,766.84	100%	0	\$0.00													
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA												
Total		22	\$5,964,893.73	100%	0	\$0.00													
31418TW29	SUNTRUST MORTGAGE INC	40	\$23,516,510.97	69.24%	0	\$0.00	NA												
	Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA												
Total		57	\$33,962,965.00	100%	0	\$0.00													
31418TW45	SUNTRUST MORTGAGE INC	19	\$1,245,443.49	63.1%	0	\$0.00	NA												
	Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA												
Total		31	\$1,973,851.53	100%	0	\$0.00													
31418TW52	SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4%	0	\$0.00	NA												
	Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA												
Total		14	\$1,459,570.44	100%	0	\$0.00													
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0	\$0.00	NA												
Total		44	\$5,868,216.89	100%	0	\$0.00													
31418WE3	SUNTRUST MORTGAGE INC	109	\$27,078,364.02	47.69%	0	\$0.00	NA												
	Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA												
Total		218	\$56,781,347.85	100%	0	\$0.00													
31418WF0	SUNTRUST MORTGAGE INC	132	\$30,398,729.73	56.35%	0	\$0.00	NA												
	Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA												
Total		224	\$53,941,958.95	100%	0	\$0.00													
31418WG8	SUNTRUST MORTGAGE INC	86	\$21,594,250.36	39.3%	0	\$0.00	NA												
	Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA												
Total		238	\$54,945,513.10	100%	0	\$0.00													
31418WH6	SUNTRUST MORTGAGE INC	20	\$1,153,010.86	51.02%	0	\$0.00	NA												
	Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA												
Total		37	\$2,260,094.83	100%	0	\$0.00													
31418TWJ2	SUNTRUST MORTGAGE INC	15	\$1,461,235.55	57.07%	0	\$0.00	NA												
	Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA												
Total		26	\$2,560,488.97	100%	0	\$0.00													
31418WK9	SUNTRUST MORTGAGE INC	15	\$1,784,835.32	57.52%	0	\$0.00	NA												
	Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA												
Total		26	\$3,103,248.47	100%	0	\$0.00													
31418TWL7	SUNTRUST MORTGAGE INC	17	\$2,352,580.40	58.46%	0	\$0.00	NA												

31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,701,674.47	100%	0	\$0.00	0												
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,060,763.57	100%	0	\$0.00	0												
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,288.43	100%	0	\$0.00	0												
31418U2T0	WELLS FARGO BANK, N.A	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$29,071,727.15	100%	0	\$0.00	0												
31418U3H5	WELLS FARGO BANK, N.A	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,169,979.60	100%	0	\$0.00	0												
31418U3J1	Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,702,200.39	100%	0	\$0.00	0												
31418U3K8	WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,287,546.98	100%	0	\$0.00	0												
31418U3L6	WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,488,631.57	100%	0	\$0.00	0												
31418U3M4	WELLS FARGO BANK, N.A	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,413,595.82	100%	0	\$0.00	0												
31418U3N2	WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,500,962.91	100%	0	\$0.00	0												
31418U3P7	WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,907,303.08	100%	0	\$0.00	0												
31418U3Q5	WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,027,703.34	100%	0	\$0.00	0												
31418U3R3	WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,390,116.15	100%	0	\$0.00	0												
31418U3S1	WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,244,314.69	100%	0	\$0.00	0												
31418U3T9	WELLS FARGO BANK, N.A	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,971,952.04	100%	0	\$0.00	0												
31418U3V4	WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA												
Total		804	\$193,623,075.40	100%	0	\$0.00													
31418U3W2	WELLS FARGO BANK, N.A	51	\$11,802,489.99	71.57%	0	\$0.00	NA												
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA												
Total		70	\$16,490,300.98	100%	0	\$0.00													
31418U3X0	WELLS FARGO BANK, N.A	32	\$23,390,619.14	46.43%	0	\$0.00	NA												
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA												
Total		69	\$50,383,395.05	100%	0	\$0.00													
31418U4A9	WELLS FARGO BANK, N.A	38	\$27,029,344.91	53.85%	0	\$0.00	NA												
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA												
Total		71	\$50,192,439.58	100%	0	\$0.00													
31418U4B7	WELLS FARGO BANK, N.A	58	\$42,139,355.42	42.21%	0	\$0.00	NA												
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA												
Total		138	\$99,834,415.89	100%	0	\$0.00													
31418U4D3	WELLS FARGO BANK, N.A	3	\$309,595.43	23.9%	0	\$0.00	NA												
	Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA												
Total		11	\$1,295,571.30	100%	0	\$0.00													
31418U4E1	WELLS FARGO BANK, N.A	22	\$8,367,782.99	41.34%	0	\$0.00	NA												
	Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA												
Total		66	\$20,242,391.03	100%	0	\$0.00													
31418U4F8	WELLS FARGO BANK, N.A	492	\$161,920,470.11	61.49%	0	\$0.00	NA												
	Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA												
Total		813	\$263,333,709.21	100%	0	\$0.00													
31418U4G6	WELLS FARGO BANK, N.A	135	\$86,796,921.66	57.72%	0	\$0.00	NA												
	Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA												
Total		235	\$150,378,341.77	100%	0	\$0.00													
31418U4H4	WELLS FARGO BANK, N.A	195	\$96,196,753.00	63.04%	0	\$0.00	NA												
	Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA												
Total		307	\$152,608,385.34	100%	0	\$0.00													
31418U4J0	WELLS FARGO BANK, N.A	49	\$3,419,065.46	44.79%	0	\$0.00	NA												
	Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA												
Total		114	\$7,632,714.25	100%	0	\$0.00													
31418U4K7	WELLS FARGO BANK, N.A	105	\$10,408,972.97	49.23%	0	\$0.00	NA												
	Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA												
Total		213	\$21,144,555.46	100%	0	\$0.00													
31418U4L5	WELLS FARGO BANK, N.A	271	\$35,910,642.68	55.39%	0	\$0.00	NA												
	Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA												
Total		491	\$64,829,729.97	100%	0	\$0.00													
31418U4M3	WELLS FARGO BANK, N.A	128	\$38,019,544.41	71.16%	0	\$0.00	NA												
	Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA												
Total		184	\$53,426,490.24	100%	0	\$0.00													
31418U4N1	WELLS FARGO BANK, N.A	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA												
	Unavailable	3,827	\$1,102,977,646.38	48.81%	0	\$0.00	NA												
Total		7,942	\$2,259,589,599.41	100%	0	\$0.00													
31418U4P6	WELLS FARGO BANK, N.A	121	\$56,034,145.82	69.83%	0	\$0.00	NA												
	Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA												

31418UKC7	Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA												
Total		15	\$4,252,320.00	100%	0	\$0.00	NA												
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA												
Total		25	\$6,280,639.59	100%	0	\$0.00	NA												
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA												
Total		16	\$3,448,206.00	100%	0	\$0.00	NA												
31418UP40	Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA												
Total		33	\$9,908,204.78	100%	0	\$0.00	NA												
31418UP99	Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA												
Total		8	\$2,755,829.29	100%	0	\$0.00	NA												
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA												
	Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA												
Total		53	\$5,610,903.49	100%	0	\$0.00	NA												
31418UTP9	PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0	\$0.00	NA												
Total		38	\$7,311,368.00	100%	0	\$0.00	NA												
31418UTQ7	PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0	\$0.00	NA												
Total		13	\$2,491,547.00	100%	0	\$0.00	NA												
31418UTS3	PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0	\$0.00	NA												
Total		31	\$6,058,875.00	100%	0	\$0.00	NA												
31418UTU8	PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100%	0	\$0.00	NA												
Total		50	\$10,000,133.00	100%	0	\$0.00	NA												
31418UTV6	PULTE MORTGAGE, L.L.C	24	\$5,454,351.64	100%	0	\$0.00	NA												
Total		24	\$5,454,351.64	100%	0	\$0.00	NA												
31418UTW4	PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	0	\$0.00	NA												
Total		55	\$12,000,610.00	100%	0	\$0.00	NA												
31418UTX2	PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0	\$0.00	NA												
Total		22	\$4,892,573.00	100%	0	\$0.00	NA												
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA												
Total		69	\$16,385,713.90	100%	0	\$0.00	NA												
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA												
Total		39	\$2,503,547.23	100%	0	\$0.00	NA												
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA												
Total		53	\$5,257,476.77	100%	0	\$0.00	NA												
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA												
Total		99	\$13,105,047.97	100%	0	\$0.00	NA												
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA												
Total		36	\$2,175,349.89	100%	0	\$0.00	NA												
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA												
Total		13	\$1,274,868.20	100%	0	\$0.00	NA												
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA												
Total		30	\$3,924,919.21	100%	0	\$0.00	NA												

31418UZ72	WELLS FARGO BANK, N.A	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$40,111,604.79	100%	0	\$0.00	0												
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,107,346.63	100%	0	\$0.00	0												
31418V2C5	CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,053,217.47	100%	0	\$0.00	0												
31418V2E1	CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$24,884,372.10	100%	0	\$0.00	0												
31418V2G6	CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,020,765.20	100%	0	\$0.00	0												
31418V2J0	CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,080,341.89	100%	0	\$0.00	0												
31418V2K7	CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,096,135.50	100%	0	\$0.00	0												
31418V2L5	CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,015,131.68	100%	0	\$0.00	0												
31418V2M3	CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,025,173.73	100%	0	\$0.00	0												
31418V2N1	CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,618,879.35	100%	0	\$0.00	0												
31418V2R2	CHASE HOME FINANCE, LLC	35	\$9,042,227.55	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$41,013,627.56	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,055,855.11	100%	0	\$0.00	0												
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,771,288.26	100%	0	\$0.00	0												
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,420,475.21	100%	0	\$0.00	0												
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,927,863.13	100%	0	\$0.00	0												
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,237,223.08	100%	0	\$0.00	0												
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,103,690.55	100%	0	\$0.00	0												
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA												
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA												
Total		443	\$114,441,051.97	100%	0	\$0.00													
31418V3T7	CHASE HOME FINANCE, LLC	912	\$221,938,125.61	52.88%	0	\$0.00	NA												
	Unavailable	767	\$197,755,696.92	47.12%	0	\$0.00	NA												
Total		1,679	\$419,693,822.53	100%	0	\$0.00													
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA												
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA												
Total		507	\$130,598,985.60	100%	0	\$0.00													
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA												
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA												
Total		146	\$33,488,713.19	100%	0	\$0.00													
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA												
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA												
Total		181	\$50,170,399.40	100%	0	\$0.00													
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA												
	Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA												
Total		31	\$5,295,463.76	100%	0	\$0.00													
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA												
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA												
Total		185	\$50,033,149.71	100%	0	\$0.00													
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA												
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA												
Total		101	\$30,505,685.63	100%	0	\$0.00													
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA												
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA												
Total		42	\$12,680,452.50	100%	0	\$0.00													
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA												
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA												
Total		88	\$29,564,113.03	100%	0	\$0.00													
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA												
Total		37	\$9,819,215.39	100%	0	\$0.00													
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA												
Total		81	\$20,142,225.61	100%	0	\$0.00													
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA												
Total		6	\$1,611,294.82	100%	0	\$0.00													
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA												
Total		21	\$4,041,679.61	100%	0	\$0.00													
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA												
	Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA												
Total		39	\$2,815,478.00	100%	0	\$0.00													
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA												
	Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA												
Total		233	\$16,184,953.92	100%	0	\$0.00													

31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA												
	Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA												
Total		81	\$5,304,104.27	100%	0	\$0.00													
31418V4Q2	CHASE HOME FINANCE, LLC	221	\$21,765,975.91	71.34%	0	\$0.00	NA												
	Unavailable	88	\$8,743,755.71	28.66%	0	\$0.00	NA												
Total		309	\$30,509,731.62	100%	0	\$0.00													
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA												
	Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA												
Total		113	\$11,199,172.07	100%	0	\$0.00													
31418V4T6	CHASE HOME FINANCE, LLC	718	\$181,474,069.60	36.98%	0	\$0.00	NA												
	Unavailable	1,199	\$309,270,548.75	63.02%	0	\$0.00	NA												
Total		1,917	\$490,744,618.35	100%	0	\$0.00													
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA												
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA												
Total		81	\$28,606,154.97	100%	0	\$0.00													
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA												
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA												
Total		940	\$267,250,502.13	100%	0	\$0.00													
31418V4W9	CHASE HOME FINANCE, LLC	1,369	\$337,991,180.83	75.38%	0	\$0.00	NA												
	Unavailable	461	\$110,385,539.41	24.62%	0	\$0.00	NA												
Total		1,830	\$448,376,720.24	100%	0	\$0.00													
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA												
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA												
Total		156	\$50,195,396.73	100%	0	\$0.00													
31418V4Y5	CHASE HOME FINANCE, LLC	940	\$227,290,155.49	90.66%	0	\$0.00	NA												
	Unavailable	98	\$23,402,616.37	9.34%	0	\$0.00	NA												
Total		1,038	\$250,692,771.86	100%	0	\$0.00													
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA												
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA												
Total		215	\$60,314,516.68	100%	0	\$0.00													
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA												
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA												
Total		27	\$8,128,252.58	100%	0	\$0.00													
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA												
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA												
Total		26	\$3,302,822.68	100%	0	\$0.00													
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA												
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA												
Total		71	\$25,095,786.00	100%	0	\$0.00													
31418V5K4	CHASE HOME FINANCE, LLC	120	\$15,406,957.51	77.31%	0	\$0.00	NA												
	Unavailable	34	\$4,522,960.00	22.69%	0	\$0.00	NA												
Total		154	\$19,929,917.51	100%	0	\$0.00													
31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA												
Total		24	\$3,172,698.98	100%	0	\$0.00													
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA												

31418VBD3	BANK OF AMERICA, N.A	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,352,822.09	100%	0	\$0.00	0												
31418VBE1	BANK OF AMERICA, N.A	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,760,585.51	100%	0	\$0.00	0												
31418VBF8	BANK OF AMERICA, N.A	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,018,147.37	100%	0	\$0.00	0												
31418VBG6	BANK OF AMERICA, N.A	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,253,441.21	100%	0	\$0.00	0												
31418VBH4	BANK OF AMERICA, N.A	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,716,288.69	100%	0	\$0.00	0												
31418VBJ0	BANK OF AMERICA, N.A	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,708,237.92	100%	0	\$0.00	0												
31418VBK7	BANK OF AMERICA, N.A	6	\$753,917.82	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,240,453.47	100%	0	\$0.00	0												
31418VBL5	BANK OF AMERICA, N.A	5	\$866,740.98	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,448,630.12	100%	0	\$0.00	0												
31418VBM3	BANK OF AMERICA, N.A	4	\$789,678.32	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,391,239.06	100%	0	\$0.00	0												
31418VBQ4	BANK OF AMERICA, N.A	86	\$50,543,532.28	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$100,475,494.13	100%	0	\$0.00	0												
31418VBS0	BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,129,615.47	100%	0	\$0.00	0												
31418VBU5	BANK OF AMERICA, N.A	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,883,846.48	100%	0	\$0.00	0												
31418VBV3	BANK OF AMERICA, N.A	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,465,240.55	100%	0	\$0.00	0												
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$326,559.81	100%	0	\$0.00	0												
31418VC26	BANK OF AMERICA, N.A	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$100,308,715.02	100%	0	\$0.00	0												
31418VC83	BANK OF AMERICA, N.A	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,956,210.14	100%	0	\$0.00	0												
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,101,152.81	100%	0	\$0.00	0												
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,879,038.97	100%	0	\$0.00	0												
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$63,303,764.58	100%	0	\$0.00	0												
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,999,794.02	100%	0	\$0.00	0												
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,228,284.94	100%	0	\$0.00	0												
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$61,427,849.31	100%	0	\$0.00	0												
31418VFX9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,506,172.00	100%	0	\$0.00	0												
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,986,569.88	100%	0	\$0.00	0												
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$42,965,263.22	100%	0	\$0.00	0												
31418VFX3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,671,117.91	100%	0	\$0.00	0												
31418VFX0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,423,779.80	100%	0	\$0.00	0												
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,440,013.96	100%	0	\$0.00	0												
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,271,158.78	100%	0	\$0.00	0												
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,786,729.81	100%	0	\$0.00	0												
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,524,570.63	100%	0	\$0.00	0												
31418VN24	Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,089,704.85	100%	0	\$0.00	0												
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,003,123.69	100%	0	\$0.00	0												
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$104,717,054.36	100%	0	\$0.00	0												
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$79,454,315.90	100%	0	\$0.00	0												
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$109,832,987.00	100%	0	\$0.00	0												
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,452,366.35	100%	0	\$0.00	0												
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,694,133.59	100%	0	\$0.00	0												
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$50,023,274.27	100%	0	\$0.00	0												
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$32,522,168.96	100%	0	\$0.00	0												
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,113,202.45	100%	0	\$0.00	0												
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,193,078.68	100%	0	\$0.00	0												
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,297,002.95	100%	0	\$0.00	0												
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,227,090.95	100%	0	\$0.00	0												
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$103,451,377.15	100%	0	\$0.00	0												
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,875,440.58	100%	0	\$0.00	0												
31418VUH3	BANK OF AMERICA, N.A	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,777,841.64	100%	0	\$0.00	0												
31418VUJ9	BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$150,353,248.19	100%	0	\$0.00	0												
31418VUK6	BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,196,290.38	100%	0	\$0.00	0												
31418VUL4	BANK OF AMERICA, N.A	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,845,360.83	100%	0	\$0.00	0												
31418VUM2	BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,154,677.07	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$45,367,968.78	100%	0	\$0.00	0												
31418VUN0	BANK OF AMERICA, N.A	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$25,167,308.38	100%	0	\$0.00	0												
31418VUP5	BANK OF AMERICA, N.A	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,010,575.15	100%	0	\$0.00	0												
31418VUQ3	BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$101,530,141.57	100%	0	\$0.00	0												
31418VUR1	BANK OF AMERICA, N.A	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$99,940,446.30	100%	0	\$0.00	0												
31418VUS9	BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,293,708.92	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$25,234,911.43	100%	0	\$0.00	0												
31418VUT7	BANK OF AMERICA, N.A	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$150,459,264.84	100%	0	\$0.00	0												
31418VUU4	BANK OF AMERICA, N.A	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,660,740.50	100%	0	\$0.00	0												
31418VUV2	BANK OF AMERICA, N.A	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$14,266,677.13	100%	0	\$0.00	0												
31418VUW0	BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,755,253.21	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$28,594,217.99	100%	0	\$0.00	0												
31418VUX8	BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA												
Total		18	\$1,751,917.00	100%	0	\$0.00													
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA												
Total		16	\$5,121,282.00	100%	0	\$0.00													
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA												
Total		17	\$5,154,614.03	100%	0	\$0.00													
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA												
Total		18	\$5,504,452.25	100%	0	\$0.00													
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA												
Total		16	\$4,517,174.44	100%	0	\$0.00													
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA												
Total		15	\$4,652,294.26	100%	0	\$0.00													
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA												
Total		4	\$1,054,800.00	100%	0	\$0.00													
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA												
Total		14	\$4,400,411.74	100%	0	\$0.00													
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA												
Total		13	\$4,394,403.52	100%	0	\$0.00													
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA												
Total		16	\$1,550,126.92	100%	0	\$0.00													
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA												
Total		19	\$1,267,501.25	100%	0	\$0.00													
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA												
Total		26	\$1,355,576.94	100%	0	\$0.00													
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA												
Total		13	\$1,211,252.00	100%	0	\$0.00													
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA												
Total		15	\$4,394,500.00	100%	0	\$0.00													
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA												
Total		18	\$1,179,779.00	100%	0	\$0.00													
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA												
Total		27	\$1,647,715.00	100%	0	\$0.00													
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA												
Total		17	\$4,954,460.00	100%	0	\$0.00													
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA												
Total		8	\$1,057,952.35	100%	0	\$0.00													
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA												
Total		39	\$6,401,158.00	100%	0	\$0.00													
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA												
Total		29	\$5,223,565.00	100%	0	\$0.00													
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA												

31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA												
Total		12	\$1,398,379.29	100%	0	\$0.00	NA												
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA												
Total		14	\$4,996,776.16	100%	0	\$0.00	NA												
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA												
Total		35	\$8,993,294.83	100%	0	\$0.00	NA												
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA												
Total		24	\$6,995,807.06	100%	0	\$0.00	NA												
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA												
Total		26	\$5,998,499.41	100%	0	\$0.00	NA												
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA												
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA												
Total		18	\$3,380,565.97	100%	0	\$0.00	NA												
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA												
	Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA												
Total		44	\$8,849,222.13	100%	0	\$0.00	NA												
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA												
	Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA												
Total		5	\$1,016,127.59	100%	0	\$0.00	NA												
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA												
	Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA												
Total		40	\$3,149,617.60	100%	0	\$0.00	NA												
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA												
	Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA												
Total		44	\$5,580,334.64	100%	0	\$0.00	NA												
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA												
	Unavailable	70	\$19,637,298.35	75.61%	0	\$0.00	NA												
Total		94	\$25,971,131.10	100%	0	\$0.00	NA												
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14%	0	\$0.00	NA												
	Unavailable	17	\$1,227,230.69	35.86%	0	\$0.00	NA												
Total		45	\$3,422,558.14	100%	0	\$0.00	NA												
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93%	0	\$0.00	NA												
	Unavailable	11	\$1,302,531.47	39.07%	0	\$0.00	NA												
Total		28	\$3,333,829.07	100%	0	\$0.00	NA												
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01%	0	\$0.00	NA												
	Unavailable	21	\$3,228,500.31	65.99%	0	\$0.00	NA												
Total		32	\$4,892,431.38	100%	0	\$0.00	NA												
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99%	0	\$0.00	NA												
	Unavailable	49	\$13,576,984.77	77.01%	0	\$0.00	NA												
Total		66	\$17,630,075.46	100%	0	\$0.00	NA												
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2%	0	\$0.00	NA												
	Unavailable	8	\$1,877,032.43	65.8%	0	\$0.00	NA												
Total		19	\$2,852,731.97	100%	0	\$0.00	NA												
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44%	0	\$0.00	NA												
	Unavailable	71	\$12,389,024.44	41.56%	0	\$0.00	NA												

31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA												
Total		11	\$1,107,075.00	100%	0	\$0.00													
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA												
Total		25	\$6,900,025.00	100%	0	\$0.00													
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA												
Total		156	\$39,898,000.00	100%	0	\$0.00													
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA												
Total		15	\$1,087,200.00	100%	0	\$0.00													
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA												
Total		54	\$14,590,775.00	100%	0	\$0.00													
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0	\$0.00	NA												
Total		12	\$1,108,500.00	100%	0	\$0.00													
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100%	0	\$0.00	NA												
Total		108	\$22,419,561.79	100%	0	\$0.00													
31418X4C9	QUICKEN LOANS INC	25	\$5,117,622.24	100%	0	\$0.00	NA												
Total		25	\$5,117,622.24	100%	0	\$0.00													
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA												
Total		104	\$21,859,500.00	100%	0	\$0.00													
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA												
Total		20	\$1,343,982.44	100%	0	\$0.00													
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA												
Total		20	\$1,982,555.00	100%	0	\$0.00													
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA												
Total		13	\$1,980,650.00	100%	0	\$0.00													
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA												
Total		9	\$1,479,021.51	100%	0	\$0.00													
31418X4N5	Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA												
Total		146	\$32,017,184.43	100%	0	\$0.00													
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA												
Total		31	\$4,996,538.07	100%	0	\$0.00													
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA												
Total		168	\$25,331,097.17	100%	0	\$0.00													
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA												
Total		158	\$23,666,236.45	100%	0	\$0.00													
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA												
Total		86	\$10,789,899.83	100%	0	\$0.00													
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA												
Total		106	\$14,079,399.44	100%	0	\$0.00													
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA												
Total		31	\$2,777,541.78	100%	0	\$0.00													

31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA												
Total		10	\$2,395,744.17	100%	0	\$0.00													
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA												
Total		7	\$1,397,675.52	100%	0	\$0.00													
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA												
Total		61	\$16,112,817.40	100%	0	\$0.00													
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA												
Total		10	\$1,386,958.77	100%	0	\$0.00													
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA												
Total		31	\$7,718,553.61	100%	0	\$0.00													
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA												
Total		249	\$69,822,459.90	100%	0	\$0.00													
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA												
Total		87	\$21,048,846.50	100%	0	\$0.00													
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA												
Total		12	\$1,518,288.56	100%	0	\$0.00													
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA												
Total		11	\$1,947,622.32	100%	0	\$0.00													
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA												
Total		52	\$11,231,945.02	100%	0	\$0.00													
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA												
Total		67	\$16,673,856.76	100%	0	\$0.00													
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA												
	Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA												
Total		53	\$6,528,451.22	100%	0	\$0.00													
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA												
Total		19	\$5,245,030.59	100%	0	\$0.00													
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA												
Total		32	\$8,013,118.23	100%	0	\$0.00													
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA												
Total		22	\$1,560,193.40	100%	0	\$0.00													
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA												
Total		25	\$3,173,927.82	100%	0	\$0.00													
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA												
Total		32	\$3,106,342.07	100%	0	\$0.00													
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA												
Total		19	\$1,151,617.12	100%	0	\$0.00													
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA												
Total		57	\$10,536,380.81	100%	0	\$0.00													
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100%	0	\$0.00	NA												
Total		39	\$4,062,490.73	100%	0	\$0.00													

31418XCS5	PNC BANK, N.A	5	\$1,063,509.87	100%	0	\$0.00	NA												
Total		5	\$1,063,509.87	100%	0	\$0.00													
31418XCT3	PNC BANK, N.A	30	\$4,723,993.55	100%	0	\$0.00	NA												
Total		30	\$4,723,993.55	100%	0	\$0.00													
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA												
Total		48	\$10,765,262.97	100%	0	\$0.00													
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA												
Total		49	\$7,339,251.96	100%	0	\$0.00													
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA												
Total		6	\$1,148,320.24	100%	0	\$0.00													
31418XD39	BANK OF AMERICA, N.A	64	\$4,233,643.49	93.19%	0	\$0.00	NA												
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA												
Total		69	\$4,542,895.84	100%	0	\$0.00													
31418XD47	BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0	\$0.00	NA												
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA												
Total		61	\$6,054,114.00	100%	0	\$0.00													
31418XD54	BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0	\$0.00	NA												
	Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA												
Total		546	\$150,487,804.88	100%	0	\$0.00													
31418XD62	BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0	\$0.00	NA												
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA												
Total		14	\$4,003,390.00	100%	0	\$0.00													
31418XD70	BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0	\$0.00	NA												
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA												
Total		26	\$1,527,263.78	100%	0	\$0.00													
31418XD88	BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0	\$0.00	NA												
	Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA												
Total		537	\$150,404,722.14	100%	0	\$0.00													
31418XD96	BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03%	0	\$0.00	NA												
	Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA												
Total		171	\$100,448,516.40	100%	0	\$0.00													
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA												
Total		10	\$1,308,395.82	100%	0	\$0.00													
31418XDD7	BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28%	0	\$0.00	NA												
	Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA												
Total		234	\$22,859,571.57	100%	0	\$0.00													
31418XDE5	BANK OF AMERICA, N.A	189	\$45,166,591.23	78.07%	0	\$0.00	NA												
	Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA												
Total		236	\$57,851,325.54	100%	0	\$0.00													
31418XDF2	BANK OF AMERICA, N.A	7	\$882,192.80	63.33%	0	\$0.00	NA												
	Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA												
Total		11	\$1,392,933.00	100%	0	\$0.00													
31418XDH8	BANK OF AMERICA, N.A	10	\$656,064.62	62.12%	0	\$0.00	NA												
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA												
Total		16	\$1,056,053.84	100%	0	\$0.00													

31418XGH5	Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA												
Total		127	\$32,550,967.70	100%	0	\$0.00	NA												
31418XGJ1	Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA												
Total		16	\$1,581,892.58	100%	0	\$0.00	NA												
31418XGK8	Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA												
Total		90	\$20,180,911.93	100%	0	\$0.00	NA												
31418XGN2	EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA												
	Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA												
Total		17	\$3,380,660.65	100%	0	\$0.00	NA												
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA												
	Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA												
Total		13	\$1,909,020.63	100%	0	\$0.00	NA												
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA												
	Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA												
Total		88	\$13,687,215.69	100%	0	\$0.00	NA												
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA												
	Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA												
Total		90	\$11,712,801.71	100%	0	\$0.00	NA												
31418XGS1	EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA												
	Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA												
Total		10	\$1,763,376.15	100%	0	\$0.00	NA												
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA												
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA												
Total		18	\$4,609,085.99	100%	0	\$0.00	NA												
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA												
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA												
Total		6	\$1,484,099.99	100%	0	\$0.00	NA												
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA												
	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA												
Total		20	\$3,512,652.05	100%	0	\$0.00	NA												
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA												
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA												
Total		65	\$14,176,653.78	100%	0	\$0.00	NA												
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA												
Total		13	\$2,808,400.00	100%	0	\$0.00	NA												
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA												
Total		29	\$6,982,640.00	100%	0	\$0.00	NA												
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA												
Total		72	\$19,008,733.68	100%	0	\$0.00	NA												
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA												
Total		73	\$19,151,903.71	100%	0	\$0.00	NA												
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA												
Total		79	\$19,419,497.52	100%	0	\$0.00	NA												

31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA												
Total		29	\$6,051,047.69	100%	0	\$0.00	NA												
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA												
Total		32	\$6,333,116.52	100%	0	\$0.00	NA												
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA												
Total		17	\$7,545,000.00	100%	0	\$0.00	NA												
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA												
Total		14	\$4,230,850.00	100%	0	\$0.00	NA												
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA												
Total		15	\$4,893,870.00	100%	0	\$0.00	NA												
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA												
Total		19	\$6,001,170.00	100%	0	\$0.00	NA												
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA												
Total		36	\$7,498,874.00	100%	0	\$0.00	NA												
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA												
Total		33	\$5,556,243.39	100%	0	\$0.00	NA												
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA												
Total		13	\$1,896,742.13	100%	0	\$0.00	NA												
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA												
Total		17	\$2,409,683.32	100%	0	\$0.00	NA												
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA												
Total		28	\$3,615,513.62	100%	0	\$0.00	NA												
31418XR26	U.S. BANK N.A	23	\$3,133,295.25	33.69%	0	\$0.00	NA												
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA												
Total		68	\$9,299,273.72	100%	0	\$0.00	NA												
31418XR34	U.S. BANK N.A	12	\$1,408,250.13	30.07%	0	\$0.00	NA												
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA												
Total		40	\$4,682,733.57	100%	0	\$0.00	NA												
31418XR42	U.S. BANK N.A	12	\$1,144,832.06	27.14%	0	\$0.00	NA												
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA												
Total		43	\$4,218,764.05	100%	0	\$0.00	NA												
31418XR59	U.S. BANK N.A	28	\$1,783,408.26	42.06%	0	\$0.00	NA												
	Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA												
Total		64	\$4,239,840.29	100%	0	\$0.00	NA												
31418XR67	Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA												
Total		33	\$5,669,778.14	100%	0	\$0.00	NA												
31418XR83	Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA												
Total		39	\$9,018,523.97	100%	0	\$0.00	NA												
31418XR91	Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA												
Total		73	\$14,203,707.98	100%	0	\$0.00	NA												
31418XRB6	Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA												
Total		33	\$4,756,668.45	100%	0	\$0.00	NA												

31418XS90	DHI MORTGAGE COMPANY, LTD	94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,708,632.28	100%	0	\$0.00	0												
31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,202,283.64	100%	0	\$0.00	0												
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,268,266.77	100%	0	\$0.00	0												
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,625,238.89	100%	0	\$0.00	0												
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,409,906.02	100%	0	\$0.00	0												
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,980,876.72	100%	0	\$0.00	0												
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,901,075.00	100%	0	\$0.00	0												
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$31,023,200.00	100%	0	\$0.00	0												
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,235,387.86	100%	0	\$0.00	0												
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,079,600.00	100%	0	\$0.00	0												
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,053,325.00	100%	0	\$0.00	0												
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,984,754.53	100%	0	\$0.00	0												
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$55,837,034.48	100%	0	\$0.00	0												
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$44,992,477.72	100%	0	\$0.00	0												
31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,632,792.81	100%	0	\$0.00	0												
31418XT24	BANK OF AMERICA, N.A	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,113,829.00	100%	0	\$0.00	0												
31418XTA6	DHI MORTGAGE COMPANY, LTD	35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,851,253.03	100%	0	\$0.00	0												
31418XTB4	BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,638,622.24	100%	0	\$0.00	0												
31418XTC2	BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	280	\$75,807,250.95	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$100,482,705.90	100%	0	\$0.00	0												
31418XTE8	BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,662,978.60	100%	0	\$0.00	0												
31418XTF5	BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,233,981.45	100%	0	\$0.00	0												
31418XTG3	BANK OF AMERICA, N.A	55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$100,252,578.08	100%	0	\$0.00	0												
31418XTH1	BANK OF AMERICA, N.A	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,093,648.90	100%	0	\$0.00	0												
31418XTK4	BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,120,070.00	100%	0	\$0.00	0												
31418XTL2	BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,489,626.63	100%	0	\$0.00	0												
31418XTM0	BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,066,525.66	100%	0	\$0.00	0												
31418XTP3	BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,066,179.67	100%	0	\$0.00	0												
31418XTQ1	BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,133,500.00	100%	0	\$0.00	0												
31418XTR9	BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,148,735.48	100%	0	\$0.00	0												
31418XTT5	BANK OF AMERICA, N.A	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$100,485,335.09	100%	0	\$0.00	0												
31418XTU2	BANK OF AMERICA, N.A	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,933,490.39	100%	0	\$0.00	0												
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,039,144.54	100%	0	\$0.00	0												
31418XTW8	BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$40,287,291.08	100%	0	\$0.00	0												
31418XTX6	BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA												
Total		26	\$4,999,600.00	100%	0	\$0.00													
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA												
Total		33	\$7,999,333.22	100%	0	\$0.00													
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA												
Total		17	\$4,999,722.26	100%	0	\$0.00													
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA												
Total		25	\$6,999,267.83	100%	0	\$0.00													
31418YBQ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA												
Total		20	\$2,594,900.00	100%	0	\$0.00													
31418YBR6	HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA												
Total		33	\$4,342,312.50	100%	0	\$0.00													
31418YBS4	HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA												
Total		16	\$1,533,018.05	100%	0	\$0.00													
31418YBU9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA												
Total		10	\$2,631,250.00	100%	0	\$0.00													
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA												
Total		32	\$8,460,200.00	100%	0	\$0.00													
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA												
Total		11	\$1,579,460.33	100%	0	\$0.00													
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA												
Total		36	\$5,940,450.00	100%	0	\$0.00													
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA												
Total		16	\$1,874,300.00	100%	0	\$0.00													
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA												
Total		20	\$2,574,650.00	100%	0	\$0.00													
31419B2A2	PNC BANK, N.A	30	\$8,031,926.31	100%	0	\$0.00	NA												
Total		30	\$8,031,926.31	100%	0	\$0.00													
31419B2B0	PNC BANK, N.A	7	\$2,062,000.00	100%	0	\$0.00	NA												
Total		7	\$2,062,000.00	100%	0	\$0.00													
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA												
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA												
Total		27	\$5,061,548.52	100%	0	\$0.00													
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA												
Total		7	\$1,635,709.93	100%	0	\$0.00													
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA												
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA												
Total		10	\$2,675,771.63	100%	0	\$0.00													
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA												
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA												
Total		20	\$9,016,596.00	100%	0	\$0.00													

31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA												
Total		40	\$3,155,899.52	100%	0	\$0.00	NA												
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA												
Total		77	\$16,430,675.00	100%	0	\$0.00	NA												
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA												
Total		59	\$10,390,200.00	100%	0	\$0.00	NA												
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA												
Total		21	\$5,153,225.00	100%	0	\$0.00	NA												
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA												
Total		134	\$33,153,425.00	100%	0	\$0.00	NA												
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA												
Total		11	\$1,002,003.87	100%	0	\$0.00	NA												
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA												
Total		24	\$1,600,308.44	100%	0	\$0.00	NA												
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA												
Total		14	\$1,351,215.97	100%	0	\$0.00	NA												
31419BEQ4	PNC BANK, N.A	145	\$41,689,438.13	100%	0	\$0.00	NA												
Total		145	\$41,689,438.13	100%	0	\$0.00	NA												
31419BER2	PNC BANK, N.A	186	\$34,491,609.73	100%	0	\$0.00	NA												
Total		186	\$34,491,609.73	100%	0	\$0.00	NA												
31419BES0	PNC BANK, N.A	42	\$9,430,020.07	100%	0	\$0.00	NA												
Total		42	\$9,430,020.07	100%	0	\$0.00	NA												
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA												
	Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA												
Total		24	\$5,103,561.56	100%	0	\$0.00	NA												
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA												
	Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA												
Total		28	\$3,413,635.00	100%	0	\$0.00	NA												
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA												
	Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA												
Total		56	\$13,424,894.57	100%	0	\$0.00	NA												
31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA												
	Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA												
Total		29	\$4,202,326.60	100%	0	\$0.00	NA												
31419BEX9	COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4%	0	\$0.00	NA												
	Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA												
Total		20	\$1,827,018.18	100%	0	\$0.00	NA												
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA												
	Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA												
Total		25	\$6,572,946.48	100%	0	\$0.00	NA												
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA												
Total		9	\$2,066,657.00	100%	0	\$0.00	NA												
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$621,500.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0												
OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$187,200.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0												

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA												
PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA												
THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA												
UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA												
UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA												
UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA												
VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,367,150.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,862,050.00	0.75%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$650,000.00	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,470,000.00	0.99%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$771,340.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	10	\$2,344,435.23	0.94%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												

RANLIFE, INC	1	\$287,700.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA												
STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	0	\$0.00	NA												
THE PARK BANK	3	\$828,375.00	0.33%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$428,350.00	0.17%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA												
UCDP - AMERICAN BANK, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA												
UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO	3	\$567,640.00	0.23%	0	\$0.00	NA												

FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA												
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA												
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	6	\$1,604,380.29	0.32%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$268,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$285,500.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$397,200.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	0	\$0.00	NA												
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$320,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,613,330.80	0.52%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$217,000.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,317,300.00	0.26%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$413,600.00	0.08%	0	\$0.00	NA												
HOOSAC BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$414,800.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,980,700.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$3,991,250.00	0.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,451,000.00	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	31	\$11,162,710.00	2.22%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	6	\$2,052,500.00	0.41%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA												
MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA												
MARQUETTE BANK	3	\$663,926.44	0.13%	0	\$0.00	NA												

MAX CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,509,500.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$633,026.19	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$522,170.15	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	8	\$2,687,125.00	0.54%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,205,590.40	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$959,400.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$316,400.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	11	\$2,771,638.51	0.55%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA												
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$258,364.18	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$559,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57%	0	\$0.00	NA												
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$5,654,019.31	1.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA												
PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA												
PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%	0	\$0.00	NA												
RABOBANK, N.A	6	\$1,580,265.20	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$870,038.51	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA												
RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,663,102.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$183,375.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$784,000.00	0.16%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	74	\$21,518,659.21	4.31%	0	\$0.00	NA	0												
FULTON BANK	37	\$11,517,928.44	2.31%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	12	\$4,280,415.79	0.86%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$532,250.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$2,685,742.00	0.54%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$727,400.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$868,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$323,900.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$508,500.00	0.1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,239,150.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,317,326.20	0.46%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,471,372.52	0.49%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	44	\$16,521,991.75	3.31%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$265,700.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$227,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15%	0	\$0.00	NA												
MAGNA BANK	9	\$2,758,442.04	0.55%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
MARQUETTE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$2,231,000.00	0.45%	0	\$0.00	NA												
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	9	\$2,606,100.00	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,170,500.00	0.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$238,912.59	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$395,424.31	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,000.00	0.04%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	0	\$0.00	NA												
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,666,250.00	0.33%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	0	\$0.00	NA												
PMC BANCORP	1	\$304,000.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	3	\$182,328.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$92,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$357,258.21	0.39%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$50,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$142,500.00	0.16%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$221,015.00	0.24%	0	\$0.00	NA												
FULTON BANK	4	\$238,500.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$313,550.00	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2%	0	\$0.00	NA												
HOMETOWN BANK	5	\$354,200.00	0.39%	0	\$0.00	NA												
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$138,300.00	0.15%	0	\$0.00	NA												
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA												
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$208,170.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$145,300.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$151,600.00	0.17%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	2	\$113,000.00	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$167,250.00	0.18%	0	\$0.00	NA												
MARINE BANK	38	\$2,358,256.36	2.57%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$151,650.00	0.17%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$209,300.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$197,457.97	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$118,200.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$188,675.00	0.21%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JONES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$671,850.00	0.7%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$39,300.00	0.04%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$151,585.02	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$208,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	2	\$125,450.00	0.14%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$378,200.00	0.41%	0	\$0.00	NA	0												
PIONEER BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$152,600.00	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$242,500.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$217,600.00	0.24%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$115,027.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$145,000.00	0.16%	0	\$0.00	NA	0												

METRO CREDIT UNION	1	\$86,104.27	0.16%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$101,250.00	0.19%	\$0.00	NA								
MIDLAND STATES BANK	1	\$103,000.00	0.2%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	\$0.00	NA								
MIDWESTONE BANK	1	\$102,000.00	0.19%	\$0.00	NA								
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16%	\$0.00	NA								
MORTGAGE AMERICA, INC	3	\$293,000.00	0.56%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA								
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.2%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49%	\$0.00	NA								
OCEAN BANK	1	\$81,454.86	0.15%	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA								
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%	\$0.00	NA								
ORRSTOWN BANK	3	\$320,500.00	0.61%	\$0.00	NA								
PARK BANK	1	\$90,000.00	0.17%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA								
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	\$283,900.00	0.54%	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA								
RABOBANK, N.A	2	\$194,000.00	0.37%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34%	\$0.00	NA								
RIVERHILLS BANK	2	\$181,300.00	0.34%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA								
S&T BANK	2	\$197,500.00	0.38%	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA								
SAFE CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA								
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	\$0.00	NA								
SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	\$0.00	NA								
ST. MARYS BANK	1	\$105,000.00	0.2%	\$0.00	NA								
STATE BANK AND TRUST	1	\$90,598.83	0.17%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	\$0.00	NA								
STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56%	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	\$0.00	NA								
SUTTON BANK	1	\$90,000.00	0.17%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA								
TIERONE BANK	3	\$282,700.00	0.54%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2%	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.17%	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$104,000.00	0.2%	\$0.00	NA								
UMPQUA BANK	4	\$388,513.56	0.74%	\$0.00	NA								
UNITED BANK	1	\$87,500.00	0.17%	\$0.00	NA								
UNITED BANK & TRUST	2	\$208,000.00	0.4%	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21%	\$0.00	NA								

GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$121,629.49	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$167,800.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$38,500.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$215,500.00	0.4%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34%	0	\$0.00	NA												
MAGNA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$207,900.00	0.39%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$28,500.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$44,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$68,500.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,400.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA												

FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA	0												
FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,760,988.79	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$2,024,900.00	0.47%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,674,700.00	0.39%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$474,403.77	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$940,100.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$180,600.00	0.04%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,376,844.78	0.55%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$3,608,000.00	0.84%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,356,000.00	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$197,000.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,656,600.00	0.85%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$418,300.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,721,571.01	0.4%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	1	\$147,557.37	0.03%	0	\$0.00	NA	0												
MARQUETTE BANK	7	\$2,208,914.11	0.51%	0	\$0.00	NA	0												

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$190,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$214,025.70	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$759,500.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,037,400.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	4	\$594,558.21	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$432,470.98	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$703,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	5	\$1,102,560.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	6	\$1,296,477.85	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$954,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$806,194.50	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$448,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$917,574.75	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06%	0	\$0.00	NA												
PARK STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78%	0	\$0.00	NA												
PBI BANK	2	\$308,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34%	0	\$0.00	NA												
PEOPLES BANK	3	\$667,500.00	0.16%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$530,000.00	0.12%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,117,000.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA												
PRIMEBANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$511,300.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$682,000.00	0.16%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$269,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,898,500.00	0.44%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,116,450.00	0.26%	0	\$0.00	NA												

BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	1	\$141,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$413,100.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	3	\$408,650.00	0.27%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,800.00	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,400.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$142,400.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$263,000.00	0.17%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	6	\$844,030.00	0.55%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$402,900.00	0.26%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$128,000.00	0.08%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA												
CUMANET, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$129,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	0	\$0.00	NA												
DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA												
DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$265,500.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	5	\$695,531.05	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$268,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$149,600.00	0.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$546,720.00	0.36%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$413,000.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	15	\$2,061,829.44	1.34%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$130,900.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$547,100.00	0.36%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$285,571.36	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$260,625.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$683,155.28	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$995,930.00	0.65%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$420,700.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0												

MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$281,900.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$545,100.00	0.36%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0	\$0.00	NA	0												
PARK BANK	1	\$126,435.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$293,000.00	0.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$571,400.00	0.37%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	0	\$0.00	NA	0												

ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	2	\$234,300.00	0.1%	0	\$0.00	NA												
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA												
ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	2	\$123,000.00	0.05%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA												
AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	0	\$0.00	NA												
AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$261,670.00	0.11%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	6	\$569,500.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA												
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA												
AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA												
BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA												
BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA												
BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA												
BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA												
BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA												
BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA												
BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA												

CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	5	\$524,100.00	0.23%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$194,400.00	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$360,370.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	2	\$194,400.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	4	\$384,610.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$64,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$66,400.00	0.03%	0	\$0.00	NA												
COMMODORE BANK	1	\$89,500.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$103,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$93,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK, N.A	3	\$286,700.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	10	\$923,520.00	0.4%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	6	\$471,100.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,012,100.00	0.44%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$230,600.00	0.1%	0	\$0.00	NA												
CUMANET, LLC	2	\$221,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$186,510.16	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$164,000.00	0.07%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0	\$0.00	NA												
DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0	\$0.00	NA												
DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA												
DORAL BANK	3	\$292,813.05	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0	\$0.00	NA												

FRANSDEN BANK & TRUST	4	\$390,880.00	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0	\$0.00	NA												
FULTON BANK	18	\$1,793,675.00	0.77%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$118,300.00	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0	\$0.00	NA												
GESA CREDIT UNION	7	\$639,300.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	22	\$2,102,850.00	0.91%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA												
HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.15%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$116,250.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	4	\$371,700.00	0.16%	0	\$0.00	NA												
HOMEWISE, INC	1	\$122,500.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$96,600.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$123,500.00	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34%	0	\$0.00	NA												
ILLINI BANK	8	\$780,695.19	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$325,700.00	0.14%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$503,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$268,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	3	\$351,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	2	\$117,000.00	0.05%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	1	\$89,800.00	0.04%	0	\$0.00	NA												
MAGNA BANK	1	\$109,450.00	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	5	\$490,988.26	0.21%	0	\$0.00	NA												
MARINE BANK	34	\$3,084,777.44	1.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$70,300.00	0.03%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$289,300.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$343,834.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	11	\$926,936.20	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$190,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$449,100.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$40,900.00	0.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	8	\$679,600.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$538,800.00	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
OAK BANK	7	\$595,970.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$110,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
ONE UNITED BANK	1	\$113,000.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$389,925.00	0.17%	0	\$0.00	NA												

PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	0	\$0.00	NA												
PARK BANK	4	\$376,276.00	0.16%	0	\$0.00	NA												
PARK STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0	\$0.00	NA												
PEOPLES BANK	3	\$313,900.00	0.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$99,815.82	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA												
PORTAGE COUNTY BANK	4	\$376,500.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA												
PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA												
PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	10	\$845,564.98	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$118,247.59	0.05%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$180,500.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA												
SIUSLAW BANK	5	\$415,700.00	0.18%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	0	\$0.00	NA												
SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA												

BANKIOWA	2	\$332,875.00	0.19%	0	\$0.00	NA												
BANKWEST	1	\$153,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$325,000.00	0.18%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$157,550.00	0.09%	0	\$0.00	NA												
BENCHMARK BANK	2	\$318,400.00	0.18%	0	\$0.00	NA												
BETTER BANKS	1	\$173,630.81	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	2	\$310,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$332,600.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$150,300.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$333,400.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$657,100.00	0.37%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$484,800.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$156,850.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$163,250.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$174,600.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18%	0	\$0.00	NA												
DENALI STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$318,300.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$155,500.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$988,550.00	0.56%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$153,600.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37%	0	\$0.00	NA												
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$484,600.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$167,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$154,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	2	\$320,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA												
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$322,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA												
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$313,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$484,000.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,129.89	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$153,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$162,000.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$517,200.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA												

NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA												
OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0	\$0.00	NA												
PRIMEBANK	3	\$475,000.00	0.27%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$172,000.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$480,100.00	0.27%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	0	\$0.00	NA												
SIUSLAW BANK	2	\$322,000.00	0.18%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0												
FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0												
FULTON BANK	11	\$1,040,243.92	0.94%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$204,323.11	0.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$512,988.30	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$474,824.00	0.43%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$373,100.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$186,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$104,450.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$186,536.73	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$102,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$289,500.00	0.26%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA												
MACON BANK, INC	1	\$105,475.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$87,750.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	3	\$308,700.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$201,000.00	0.18%	0	\$0.00	NA												
MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$89,250.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$103,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	7	\$718,900.00	0.65%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,700.00	0.27%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$194,000.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$92,735.47	0.08%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$290,000.00	0.26%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												
PARTNERS BANK OF NEW ENGLAND	1	\$87,250.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$315,310.16	0.29%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$99,100.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	0	\$0.00	NA												

PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	\$0.00	NA								
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	\$0.00	NA								
RABOBANK, N.A	1	\$90,000.00	0.08%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	\$0.00	NA								
REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	\$0.00	NA								
RIVERHILLS BANK	4	\$384,000.00	0.35%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.09%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	\$0.00	NA								
S&T BANK	7	\$719,800.00	0.65%	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09%	\$0.00	NA								
SAFE CREDIT UNION	2	\$201,748.71	0.18%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09%	\$0.00	NA								
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09%	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	\$0.00	NA								
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	\$0.00	NA								
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	\$0.00	NA								
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	\$0.00	NA								
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA								
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	\$0.00	NA								
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	\$0.00	NA								
STATE BANK AND TRUST	1	\$100,000.00	0.09%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	\$0.00	NA								
STEARNS LENDING, INC	2	\$181,000.00	0.16%	\$0.00	NA								
STERLING SAVINGS BANK	4	\$383,000.00	0.35%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09%	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	\$0.00	NA								
TEXAS BANK	1	\$100,000.00	0.09%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	\$0.00	NA								
THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	\$0.00	NA								
THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	\$0.00	NA								
THE PARK BANK	1	\$94,600.00	0.09%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	\$0.00	NA								
THINK MUTUAL BANK	2	\$200,000.00	0.18%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA								
TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	\$0.00	NA								
TIERONE BANK	4	\$385,950.00	0.35%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	3	\$290,000.00	0.26%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,000.00	0.17%	\$0.00	NA								
TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	\$0.00	NA								
TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	\$0.00	NA								
UMPQUA BANK	6	\$602,000.00	0.55%	\$0.00	NA								
UNITED BANK & TRUST	6	\$579,550.59	0.53%	\$0.00	NA								

FULTON BANK	9	\$1,038,720.00	1.21%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$231,467.83	0.27%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$111,200.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$223,571.21	0.26%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$222,600.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$114,200.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	0	\$0.00	NA	0												
HOME BANK	1	\$111,300.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$119,050.03	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$240,000.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$121,600.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$121,447.34	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$345,400.00	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$349,850.00	0.41%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$242,001.00	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$590,257.95	0.69%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$115,286.31	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,300.00	0.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$348,000.00	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$114,614.78	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$229,021.59	0.27%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$108,844.14	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$229,350.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$465,802.66	0.54%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$230,000.00	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14%	0	\$0.00	NA	0												

NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$361,550.81	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0	\$0.00	NA												
ONE UNITED BANK	1	\$112,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	2	\$226,427.42	0.26%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$484,077.00	0.56%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$121,600.00	0.14%	0	\$0.00	NA												
THE PARK BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$229,900.00	0.27%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0	\$0.00	NA												
TIERONE BANK	8	\$953,956.03	1.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,700.00	0.27%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$120,563.20	0.14%	0	\$0.00	NA												
TRISTAR BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA												
UMPQUA BANK	5	\$582,975.00	0.68%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
UNITED BANK	1	\$122,800.00	0.14%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$351,900.00	0.41%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0	\$0.00	NA												
HANCOCK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$806,553.27	0.55%	0	\$0.00	NA												
HEARTLAND BANK	3	\$481,100.00	0.33%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$334,989.50	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$173,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	3	\$504,300.00	0.34%	0	\$0.00	NA												
HOMEWISE, INC	2	\$332,293.04	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.12%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$326,200.00	0.22%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43%	0	\$0.00	NA												
LAKELAND BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$158,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	2	\$300,000.00	0.2%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	9	\$1,441,100.44	0.98%	0	\$0.00	NA												
MARINE BANK	1	\$168,796.08	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$317,000.00	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$813,105.22	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0	\$0.00	NA												

MORTGAGE AMERICA, INC	3	\$505,050.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$335,356.29	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.11%	0	\$0.00	NA												
NEW SOUTH	1	\$163,669.94	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$616,919.92	0.42%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$151,000.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$153,211.38	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	0	\$0.00	NA												
PEOPLES BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	4	\$652,922.16	0.45%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$335,600.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	0	\$0.00	NA												
RSI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
S&T BANK	1	\$165,000.00	0.11%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$154,210.15	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	0	\$0.00	NA												
ST. MARYS BANK	3	\$475,800.00	0.33%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$320,000.00	0.22%	0	\$0.00	NA												

ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA												
ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	15	\$873,463.13	1.15%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	8	\$555,580.65	0.73%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA												
AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	4	\$246,920.00	0.33%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA												
BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06%	0	\$0.00	NA												
BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00	NA												
CARROLLTON BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA												
CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	0	\$0.00	NA												
CENTRUE BANK	6	\$324,550.00	0.43%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	3	\$244,500.00	0.32%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	0	\$0.00	NA												
CITIZENS BANK	2	\$113,230.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$79,800.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA												

GATEWAY BANK, F.S.B	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$70,400.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$504,467.44	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$72,908.16	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$297,700.00	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$69,661.44	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$59,700.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0	\$0.00	NA	0												
MARINE BANK	3	\$169,062.05	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$126,350.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$209,260.00	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$256,599.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$82,900.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												

MONSON SAVINGS BANK	4	\$269,000.00	0.35%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,255.00	0.22%	0	\$0.00	NA												
NEW ERA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$284,750.00	0.38%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$63,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0	\$0.00	NA												
PARK STATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,950.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$47,000.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$127,805.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA												
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA												
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0												
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$430,911.52	0.09%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0												
BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$680,485.00	0.14%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$515,600.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	7	\$1,890,450.00	0.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,340,750.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA												
DANVERS BANK	1	\$284,525.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04%	0	\$0.00	NA												
DENALI STATE BANK	2	\$407,000.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA												
DIME BANK	2	\$834,000.00	0.17%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00	NA												
EAST WEST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$348,750.00	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	20	\$5,364,010.00	1.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA												

NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$189,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	0	\$0.00	NA												
OAK BANK	6	\$2,131,375.00	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$1,132,000.00	0.23%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$409,800.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$242,250.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	0	\$0.00	NA												
PARK BANK	2	\$573,543.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA												
PBI BANK	1	\$228,500.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$633,500.00	0.13%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$498,500.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA												
PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A	1	\$227,500.00	0.05%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$400,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA												
SALAL CREDIT UNION	4	\$1,563,963.00	0.31%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA												

SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	\$0.00	NA								
SIUSLAW BANK	4	\$1,293,450.00	0.26%	\$0.00	NA								
SOUND COMMUNITY BANK	2	\$576,100.00	0.12%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,750.00	0.12%	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06%	\$0.00	NA								
SPENCER SAVINGS BANK	3	\$719,600.00	0.14%	\$0.00	NA								
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$345,500.00	0.07%	\$0.00	NA								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	\$0.00	NA								
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	\$0.00	NA								
STATE BANK	1	\$258,750.00	0.05%	\$0.00	NA								
STATE BANK AND TRUST	3	\$605,600.00	0.12%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	\$0.00	NA								
STERLING SAVINGS BANK	1	\$301,250.00	0.06%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	\$0.00	NA								
STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	\$0.00	NA								
STURDY SAVINGS BANK	1	\$220,000.00	0.04%	\$0.00	NA								
SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	\$0.00	NA								
TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	\$0.00	NA								
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	\$0.00	NA								
TELCOM CREDIT UNION	1	\$276,450.00	0.06%	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21%	\$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16%	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	\$0.00	NA								
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA								
THE HARVARD STATE BANK	2	\$648,349.77	0.13%	\$0.00	NA								
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	\$0.00	NA								
THE MONEY SOURCE, INC	1	\$302,000.00	0.06%	\$0.00	NA								
THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	\$0.00	NA								
THE PARK BANK	5	\$1,478,800.00	0.3%	\$0.00	NA								
THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	\$0.00	NA								
THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	\$0.00	NA								
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,374,800.00	0.28%	\$0.00	NA								
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	\$0.00	NA								
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	\$0.00	NA								
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA								
UCDP - AMERICAN BANK, INC	4	\$961,200.00	0.19%	\$0.00	NA								
UMPQUA BANK	5	\$1,415,462.38	0.28%	\$0.00	NA								
UNITED BANK	1	\$190,000.00	0.04%	\$0.00	NA								

GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	23	\$6,839,368.74	1.51%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$791,000.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA												
ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,435,850.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A	25	\$8,996,070.00	1.98%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	16	\$5,685,500.00	1.25%	0	\$0.00	NA												
LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA												
LENDUS, LLC	21	\$7,018,770.00	1.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA												
MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$261,500.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA												
MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$598,900.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$713,991.50	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,780,000.00	0.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$446,529.34	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$528,350.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$614,000.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$210,500.00	0.05%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA												
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA												
FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA												
FREMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA												
FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$225,000.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	30	\$5,703,700.00	1.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0	\$0.00	NA												
HAWTHORN BANK	6	\$927,833.59	0.18%	0	\$0.00	NA												
HEARTLAND BANK	5	\$669,900.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%	0	\$0.00	NA												
HOME BANK	2	\$265,500.00	0.05%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$582,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$647,500.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$123,300.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	3	\$497,000.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%	0	\$0.00	NA												
HONOR STATE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA												
HOOSAC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	0	\$0.00	NA												
ILLINI BANK	4	\$609,358.83	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA												
LAKE REGION BANK	1	\$277,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$354,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$2,497,000.00	0.5%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC	8	\$2,294,000.00	0.46%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,488,000.00	0.3%	0	\$0.00	NA												
LIBERTY BANK	2	\$218,891.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	2	\$281,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	4	\$915,300.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	44	\$7,222,169.48	1.43%	0	\$0.00	NA												
MARQUETTE BANK	1	\$91,500.00	0.02%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$710,088.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	7	\$1,166,925.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	1	\$109,300.00	0.02%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$713,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	2	\$580,200.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$459,800.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$204,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$623,500.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,012,200.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$269,000.00	0.05%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$100,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0	\$0.00	NA												

NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	0	\$0.00	NA	0												
OAK BANK	6	\$1,179,975.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$251,897.53	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$418,800.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	6	\$928,070.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$1,267,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$380,038.11	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0												

MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
OAK BANK	3	\$491,800.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	2	\$509,081.00	0.25%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$308,900.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$511,862.74	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0												
PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0												
S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$448,588.89	0.22%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$515,400.00	0.26%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												

CARROLLTON BANK	6	\$846,750.00	0.37%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	3	\$232,800.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA												
CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA												
CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST WHOLESale MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	5	\$915,000.00	0.4%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$223,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$69,875.00	0.03%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$644,500.00	0.28%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA												
CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$200,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,200.00	0.2%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	1	\$63,200.00	0.03%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$169,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0	\$0.00	NA												
DIME BANK	3	\$622,000.00	0.27%	0	\$0.00	NA												
DORAL BANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$224,780.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0	\$0.00	NA												

HOOSAC BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$80,936.90	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$56,000.00	0.02%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$239,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC	2	\$165,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.33%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$824,716.59	0.36%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$211,950.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$499,500.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$649,499.22	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.03%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$907,800.00	0.4%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA												

NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0												
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$422,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0	\$0.00	NA	0												
PBI BANK	1	\$168,500.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	6	\$564,566.93	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$228,409.98	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0												

FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$666,530.00	0.89%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0	\$0.00	NA												
FREMONT BANK	2	\$486,700.00	0.65%	0	\$0.00	NA												
FULTON BANK	10	\$1,476,061.43	1.98%	0	\$0.00	NA												
GECU	1	\$128,589.96	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$226,399.00	0.3%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	4	\$796,200.00	1.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA												
HONOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$204,475.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$232,000.00	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$378,000.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	1	\$43,180.76	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$1,046,253.74	1.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$663,200.00	0.89%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$604,000.00	0.81%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$357,000.00	0.48%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA												
NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$422,500.00	0.27%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0												
FULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$415,308.15	0.27%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$138,500.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$837,111.40	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,633,857.00	1.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$403,844.46	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$277,350.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$261,755.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$262,200.00	0.17%	0	\$0.00	NA	0												
HOMewise, INC	1	\$127,900.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$126,212.71	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$574,600.00	0.37%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$147,814.57	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$292,300.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$403,200.00	0.26%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$135,350.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$256,600.00	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$132,050.00	0.08%	0	\$0.00	NA	0												

MACON BANK, INC	4	\$532,481.71	0.34%	0	\$0.00	NA												
MAGNA BANK	4	\$529,887.70	0.34%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	0	\$0.00	NA												
MARINE BANK	3	\$411,814.17	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$140,800.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.20	0.09%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$140,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,471.93	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,600.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$131,837.69	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$419,664.99	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$403,500.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$534,300.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$401,535.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$390,465.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$290,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,400.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$269,400.00	0.17%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$142,500.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.09%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$396,400.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$691,500.00	0.44%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68%	0	\$0.00	NA												
PEOPLES BANK	1	\$131,250.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$143,550.00	0.09%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	5	\$1,092,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$944,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$588,500.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$708,100.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$311,500.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$324,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$600,800.00	0.1%	0	\$0.00	NA												
NEW ALLIANCE BANK	6	\$934,300.00	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$608,467.06	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45%	0	\$0.00	NA												
OAK BANK	7	\$1,292,175.00	0.22%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$464,000.00	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$569,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0	\$0.00	NA												
PARK BANK	6	\$1,198,242.00	0.2%	0	\$0.00	NA												
PARK STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA												
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0	\$0.00	NA												
PBI BANK	1	\$380,000.00	0.06%	0	\$0.00	NA												

PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	8	\$1,389,700.00	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$430,887.55	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$466,150.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$252,422.00	0.04%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$493,100.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$732,500.00	0.12%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0	\$0.00	NA	0												
STATE BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$779,700.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0	\$0.00	NA	0												

	OPPORTUNITY BANK OF MONTANA	1	\$263,207.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	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	\$1,352,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	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	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$390,000.00	1.08%	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	\$255,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,716,223.44	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$36,157,440.47	100%	0	\$0.00	0												
31416WV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$288,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$228,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$400,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$992,000.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,453,000.00	100%	0	\$0.00	0												
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,272.83	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$413,820.82	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75%	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	\$180,397.98	1.19%	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	\$372,714.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$191,796.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$174,099.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88%	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	\$407,902.71	2.69%	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	\$296,631.14	1.96%	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	\$248,888.25	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$391,888.08	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$221,370.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,167,350.69	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,166,917.33	100%	0	\$0.00	0												
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,486.39	0.34%	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	\$180,759.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$237,109.47	0.25%	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	\$562,105.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$819,154.85	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$285,424.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$699,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$4,252,832.86	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418SZW2	CITIMORTGAGE, INC	84	\$24,194,344.98	100%	0	\$0.00	NA												
Total		84	\$24,194,344.98	100%	0	\$0.00													
31418SZY8	CITIMORTGAGE, INC	12	\$7,244,526.57	25.97%	0	\$0.00	NA												
	Unavailable	35	\$20,653,496.07	74.03%	0	\$0.00	NA												
Total		47	\$27,898,022.64	100%	0	\$0.00													
31418SZZ5	CITIMORTGAGE, INC	11	\$3,509,729.00	11.91%	0	\$0.00	NA												
	Unavailable	82	\$25,968,794.98	88.09%	0	\$0.00	NA												
Total		93	\$29,478,523.98	100%	0	\$0.00													
31418T2H9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0	\$0.00	NA												
	Unavailable	304	\$65,429,427.29	62.88%	0	\$0.00	NA												
Total		484	\$104,055,812.88	100%	0	\$0.00													
31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100%	0	\$0.00	NA												
Total		21	\$4,447,828.00	100%	0	\$0.00													
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100%	0	\$0.00	NA												
Total		18	\$2,680,792.00	100%	0	\$0.00													
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100%	0	\$0.00	NA												
Total		7	\$1,211,304.00	100%	0	\$0.00													
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81%	0	\$0.00	NA												
	Unavailable	506	\$122,863,535.81	80.19%	0	\$0.00	NA												
Total		628	\$153,218,718.31	100%	0	\$0.00													
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73%	0	\$0.00	NA												
	Unavailable	4	\$523,300.00	35.27%	0	\$0.00	NA												
Total		11	\$1,483,676.00	100%	0	\$0.00													
31418U2S2	WELLS FARGO BANK, N.A	150	\$41,778,239.05	83.05%	0	\$0.00	NA												
	Unavailable	29	\$8,527,929.98	16.95%	0	\$0.00	NA												
Total		179	\$50,306,169.03	100%	0	\$0.00													
31418U2Y9	WELLS FARGO BANK, N.A	159	\$44,420,677.24	88.64%	0	\$0.00	NA												
	Unavailable	23	\$5,692,081.43	11.36%	0	\$0.00	NA												
Total		182	\$50,112,758.67	100%	0	\$0.00													
31418U3A0	WELLS FARGO BANK, N.A	106	\$41,933,155.08	83.34%	0	\$0.00	NA												
	Unavailable	24	\$8,380,489.30	16.66%	0	\$0.00	NA												
Total		130	\$50,313,644.38	100%	0	\$0.00													
31418U3B8	WELLS FARGO BANK, N.A	199	\$52,127,286.77	80.24%	0	\$0.00	NA												
	Unavailable	49	\$12,835,046.00	19.76%	0	\$0.00	NA												
Total		248	\$64,962,332.77	100%	0	\$0.00													
31418U3C6	WELLS FARGO BANK, N.A	141	\$41,512,558.63	82.49%	0	\$0.00	NA												
	Unavailable	29	\$8,814,353.68	17.51%	0	\$0.00	NA												
Total		170	\$50,326,912.31	100%	0	\$0.00													
31418U3E2	WELLS FARGO BANK, N.A	302	\$83,459,268.13	82.99%	0	\$0.00	NA												
	Unavailable	64	\$17,100,656.53	17.01%	0	\$0.00	NA												
Total		366	\$100,559,924.66	100%	0	\$0.00													
31418U3F9	WELLS FARGO BANK, N.A	134	\$39,298,503.06	78.37%	0	\$0.00	NA												
	Unavailable	44	\$10,844,983.00	21.63%	0	\$0.00	NA												
Total		178	\$50,143,486.06	100%	0	\$0.00													

31418W6J4	PMC BANCORP	8	\$1,969,550.00	100%	0	\$0.00	NA												
Total		8	\$1,969,550.00	100%	0	\$0.00													
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100%	0	\$0.00	NA												
Total		9	\$1,969,250.00	100%	0	\$0.00													
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100%	0	\$0.00	NA												
Total		9	\$1,933,341.04	100%	0	\$0.00													
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100%	0	\$0.00	NA												
Total		12	\$2,967,480.00	100%	0	\$0.00													
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100%	0	\$0.00	NA												
Total		7	\$1,963,700.00	100%	0	\$0.00													
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100%	0	\$0.00	NA												
Total		12	\$2,612,520.00	100%	0	\$0.00													
31418WCA6	CITIMORTGAGE, INC	156	\$10,268,402.53	91.88%	0	\$0.00	NA												
	Unavailable	13	\$907,184.65	8.12%	0	\$0.00	NA												
Total		169	\$11,175,587.18	100%	0	\$0.00													
31418WCB4	CITIMORTGAGE, INC	135	\$13,169,361.12	71.66%	0	\$0.00	NA												
	Unavailable	53	\$5,207,098.49	28.34%	0	\$0.00	NA												
Total		188	\$18,376,459.61	100%	0	\$0.00													
31418WCC2	CITIMORTGAGE, INC	91	\$11,888,480.95	61.43%	0	\$0.00	NA												
	Unavailable	57	\$7,464,606.70	38.57%	0	\$0.00	NA												
Total		148	\$19,353,087.65	100%	0	\$0.00													
31418WCD0	CITIMORTGAGE, INC	26	\$1,649,648.66	78.7%	0	\$0.00	NA												
	Unavailable	7	\$446,600.02	21.3%	0	\$0.00	NA												
Total		33	\$2,096,248.68	100%	0	\$0.00													
31418WCE8	CITIMORTGAGE, INC	25	\$2,397,160.54	79.87%	0	\$0.00	NA												
	Unavailable	6	\$604,197.78	20.13%	0	\$0.00	NA												
Total		31	\$3,001,358.32	100%	0	\$0.00													
31418WCF5	CITIMORTGAGE, INC	6	\$804,015.61	67.45%	0	\$0.00	NA												
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA												
Total		9	\$1,192,078.35	100%	0	\$0.00													
31418WCH1	CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0	\$0.00	NA												
	Unavailable	380	\$99,036,664.72	89.81%	0	\$0.00	NA												
Total		430	\$110,278,099.38	100%	0	\$0.00													
31418WCJ7	CITIMORTGAGE, INC	275	\$65,147,219.68	40.32%	0	\$0.00	NA												
	Unavailable	341	\$96,429,761.93	59.68%	0	\$0.00	NA												
Total		616	\$161,576,981.61	100%	0	\$0.00													
31418WCK4	CITIMORTGAGE, INC	16	\$3,650,241.77	70.4%	0	\$0.00	NA												
	Unavailable	7	\$1,534,624.52	29.6%	0	\$0.00	NA												
Total		23	\$5,184,866.29	100%	0	\$0.00													
31418WCL2	CITIMORTGAGE, INC	21	\$6,764,406.99	73.45%	0	\$0.00	NA												
	Unavailable	7	\$2,445,398.52	26.55%	0	\$0.00	NA												
Total		28	\$9,209,805.51	100%	0	\$0.00													
31418WCM0	CITIMORTGAGE, INC	17	\$3,602,704.00	7.88%	0	\$0.00	NA												
	Unavailable	153	\$42,090,060.25	92.12%	0	\$0.00	NA												

31418WK82	Unavailable	45	\$14,147,586.75	100%	0	\$0.00	NA												
Total		45	\$14,147,586.75	100%	0	\$0.00													
31418WKD1	Unavailable	81	\$25,462,817.00	100%	0	\$0.00	NA												
Total		81	\$25,462,817.00	100%	0	\$0.00													
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0	\$0.00	NA												
Total		20	\$5,549,600.00	100%	0	\$0.00													
31418WKF6	Unavailable	110	\$29,991,910.99	100%	0	\$0.00	NA												
Total		110	\$29,991,910.99	100%	0	\$0.00													
31418WKG4	Unavailable	440	\$107,147,971.17	100%	0	\$0.00	NA												
Total		440	\$107,147,971.17	100%	0	\$0.00													
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0	\$0.00	NA												
Total		16	\$3,595,342.01	100%	0	\$0.00													
31418WKJ8	Unavailable	155	\$46,903,202.44	100%	0	\$0.00	NA												
Total		155	\$46,903,202.44	100%	0	\$0.00													
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0	\$0.00	NA												
Total		483	\$131,223,764.46	100%	0	\$0.00													
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0	\$0.00	NA												
Total		86	\$24,368,030.79	100%	0	\$0.00													
31418WKM1	Unavailable	28	\$1,934,477.21	100%	0	\$0.00	NA												
Total		28	\$1,934,477.21	100%	0	\$0.00													
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0	\$0.00	NA												
Total		30	\$1,941,061.86	100%	0	\$0.00													
31418WKP4	Unavailable	42	\$4,206,152.19	100%	0	\$0.00	NA												
Total		42	\$4,206,152.19	100%	0	\$0.00													
31418WKQ2	Unavailable	16	\$1,566,228.70	100%	0	\$0.00	NA												
Total		16	\$1,566,228.70	100%	0	\$0.00													
31418WKR0	Unavailable	11	\$1,502,005.52	100%	0	\$0.00	NA												
Total		11	\$1,502,005.52	100%	0	\$0.00													
31418WKS8	Unavailable	11	\$2,719,485.96	100%	0	\$0.00	NA												
Total		11	\$2,719,485.96	100%	0	\$0.00													
31418WKT6	Unavailable	73	\$15,080,383.69	100%	0	\$0.00	NA												
Total		73	\$15,080,383.69	100%	0	\$0.00													
31418WKV1	Unavailable	24	\$6,675,375.04	100%	0	\$0.00	NA												
Total		24	\$6,675,375.04	100%	0	\$0.00													
31418WKW9	Unavailable	117	\$30,348,554.23	100%	0	\$0.00	NA												
Total		117	\$30,348,554.23	100%	0	\$0.00													
31418WKX7	Unavailable	27	\$6,936,103.20	100%	0	\$0.00	NA												
Total		27	\$6,936,103.20	100%	0	\$0.00													
31418WKZ2	Unavailable	13	\$1,711,132.94	100%	0	\$0.00	NA												
Total		13	\$1,711,132.94	100%	0	\$0.00													
31418WLA6	Unavailable	32	\$10,263,771.00	100%	0	\$0.00	NA												

31418WPY0	WELLS FARGO BANK, N.A	27	\$2,649,099.10	75.91%	0	\$0.00	NA												
	Unavailable	9	\$840,710.65	24.09%	0	\$0.00	NA												
Total		36	\$3,489,809.75	100%	0	\$0.00													
31418WQA1	WELLS FARGO BANK, N.A	8	\$3,684,248.11	62.88%	0	\$0.00	NA												
	Unavailable	5	\$2,174,625.32	37.12%	0	\$0.00	NA												
Total		13	\$5,858,873.43	100%	0	\$0.00													
31418WQE3	WELLS FARGO BANK, N.A	41	\$16,904,193.31	67.3%	0	\$0.00	NA												
	Unavailable	25	\$8,212,204.19	32.7%	0	\$0.00	NA												
Total		66	\$25,116,397.50	100%	0	\$0.00													
31418WQK9	WELLS FARGO BANK, N.A	133	\$38,958,871.13	41.88%	0	\$0.00	NA												
	Unavailable	213	\$54,076,290.85	58.12%	0	\$0.00	NA												
Total		346	\$93,035,161.98	100%	0	\$0.00													
31418WQM5	WELLS FARGO BANK, N.A	264	\$19,224,433.21	82.47%	0	\$0.00	NA												
	Unavailable	62	\$4,085,090.02	17.53%	0	\$0.00	NA												
Total		326	\$23,309,523.23	100%	0	\$0.00													
31418WQN3	WELLS FARGO BANK, N.A	367	\$35,768,192.95	78.82%	0	\$0.00	NA												
	Unavailable	97	\$9,610,600.23	21.18%	0	\$0.00	NA												
Total		464	\$45,378,793.18	100%	0	\$0.00													
31418WQP8	WELLS FARGO BANK, N.A	737	\$95,939,795.95	64.72%	0	\$0.00	NA												
	Unavailable	400	\$52,288,021.78	35.28%	0	\$0.00	NA												
Total		1,137	\$148,227,817.73	100%	0	\$0.00													
31418WQQ6	WELLS FARGO BANK, N.A	158	\$61,000,973.47	61.41%	0	\$0.00	NA												
	Unavailable	92	\$38,337,603.43	38.59%	0	\$0.00	NA												
Total		250	\$99,338,576.90	100%	0	\$0.00													
31418WS35	Unavailable	27	\$4,594,808.68	100%	0	\$0.00	NA												
Total		27	\$4,594,808.68	100%	0	\$0.00													
31418WS50	Unavailable	43	\$6,931,325.48	100%	0	\$0.00	NA												
Total		43	\$6,931,325.48	100%	0	\$0.00													
31418WS68	Unavailable	29	\$5,102,635.80	100%	0	\$0.00	NA												
Total		29	\$5,102,635.80	100%	0	\$0.00													
31418WS76	Unavailable	23	\$4,601,570.50	100%	0	\$0.00	NA												
Total		23	\$4,601,570.50	100%	0	\$0.00													
31418WS84	Unavailable	5	\$1,233,056.94	100%	0	\$0.00	NA												
Total		5	\$1,233,056.94	100%	0	\$0.00													
31418WS92	Unavailable	25	\$4,464,235.00	100%	0	\$0.00	NA												
Total		25	\$4,464,235.00	100%	0	\$0.00													
31418WST8	Unavailable	29	\$4,794,219.48	100%	0	\$0.00	NA												
Total		29	\$4,794,219.48	100%	0	\$0.00													
31418WSV3	Unavailable	27	\$4,367,489.61	100%	0	\$0.00	NA												
Total		27	\$4,367,489.61	100%	0	\$0.00													
31418WSW1	Unavailable	25	\$4,434,921.82	100%	0	\$0.00	NA												
Total		25	\$4,434,921.82	100%	0	\$0.00													
31418WSX9	Unavailable	6	\$1,232,113.33	100%	0	\$0.00	NA												
Total		6	\$1,232,113.33	100%	0	\$0.00													

31418WSY7	Unavailable	38	\$7,111,320.24	100%	0	\$0.00	NA												
Total		38	\$7,111,320.24	100%	0	\$0.00													
31418WSZ4	Unavailable	36	\$5,905,957.45	100%	0	\$0.00	NA												
Total		36	\$5,905,957.45	100%	0	\$0.00													
31418WTA8	Unavailable	28	\$5,002,800.00	100%	0	\$0.00	NA												
Total		28	\$5,002,800.00	100%	0	\$0.00													
31418WTB6	Unavailable	43	\$7,361,043.54	100%	0	\$0.00	NA												
Total		43	\$7,361,043.54	100%	0	\$0.00													
31418WTC4	Unavailable	26	\$4,400,005.00	100%	0	\$0.00	NA												
Total		26	\$4,400,005.00	100%	0	\$0.00													
31418WTE0	Unavailable	9	\$1,244,318.00	100%	0	\$0.00	NA												
Total		9	\$1,244,318.00	100%	0	\$0.00													
31418WTF7	Unavailable	25	\$4,251,245.00	100%	0	\$0.00	NA												
Total		25	\$4,251,245.00	100%	0	\$0.00													
31418WTH3	Unavailable	21	\$4,552,392.00	100%	0	\$0.00	NA												
Total		21	\$4,552,392.00	100%	0	\$0.00													
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100%	0	\$0.00	NA												
Total		28	\$6,553,977.34	100%	0	\$0.00													
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100%	0	\$0.00	NA												
Total		17	\$1,508,124.59	100%	0	\$0.00													
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100%	0	\$0.00	NA												
Total		37	\$9,241,300.17	100%	0	\$0.00													
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100%	0	\$0.00	NA												
Total		88	\$15,221,450.00	100%	0	\$0.00													
31418WUM0	USAA DIRECT DELIVERY	16	\$1,511,767.78	100%	0	\$0.00	NA												
Total		16	\$1,511,767.78	100%	0	\$0.00													
31418WW22	Unavailable	15	\$2,110,548.89	100%	0	\$0.00	NA												
Total		15	\$2,110,548.89	100%	0	\$0.00													
31418WW30	Unavailable	15	\$2,454,752.71	100%	0	\$0.00	NA												
Total		15	\$2,454,752.71	100%	0	\$0.00													
31418WW48	Unavailable	48	\$13,173,322.41	100%	0	\$0.00	NA												
Total		48	\$13,173,322.41	100%	0	\$0.00													
31418WWA4	Unavailable	13	\$2,170,321.64	100%	0	\$0.00	NA												
Total		13	\$2,170,321.64	100%	0	\$0.00													
31418WWS5	Unavailable	32	\$7,231,054.54	100%	0	\$0.00	NA												
Total		32	\$7,231,054.54	100%	0	\$0.00													
31418WWT3	Unavailable	9	\$1,204,211.63	100%	0	\$0.00	NA												
Total		9	\$1,204,211.63	100%	0	\$0.00													
31418WWU0	Unavailable	38	\$10,594,375.40	100%	0	\$0.00	NA												
Total		38	\$10,594,375.40	100%	0	\$0.00													

	Unavailable	84	\$24,508,079.97	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$40,371,865.99	100%	0	\$0.00	0												
31418XFK9	BANK OF AMERICA, N.A	95	\$5,305,150.50	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,569,700.05	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$6,874,850.55	100%	0	\$0.00	0												
31418XFL7	BANK OF AMERICA, N.A	21	\$5,783,813.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,145,221.21	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,929,035.19	100%	0	\$0.00	0												
31418XFM5	BANK OF AMERICA, N.A	33	\$3,208,465.18	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$891,380.93	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,099,846.11	100%	0	\$0.00	0												
31418XFN3	BANK OF AMERICA, N.A	19	\$6,142,593.50	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,616.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,334,210.26	100%	0	\$0.00	0												
31418XFP8	BANK OF AMERICA, N.A	105	\$27,591,115.87	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$85,413,386.59	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$113,004,501.46	100%	0	\$0.00	0												
31418XFQ6	BANK OF AMERICA, N.A	146	\$38,463,806.48	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,670,506.39	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$50,134,312.87	100%	0	\$0.00	0												
31418XFR4	BANK OF AMERICA, N.A	155	\$43,596,758.15	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,755,374.04	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$50,352,132.19	100%	0	\$0.00	0												
31418XFS2	BANK OF AMERICA, N.A	75	\$17,303,048.07	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$31,194,886.27	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$48,497,934.34	100%	0	\$0.00	0												
31418XFT0	BANK OF AMERICA, N.A	309	\$20,359,462.44	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$13,597,689.81	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$33,957,152.25	100%	0	\$0.00	0												
31418XFU7	BANK OF AMERICA, N.A	207	\$20,242,386.35	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,301,999.69	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$30,544,386.04	100%	0	\$0.00	0												
31418XFV5	BANK OF AMERICA, N.A	308	\$76,331,784.72	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$24,868,657.20	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$101,200,441.92	100%	0	\$0.00	0												
31418XFW3	BANK OF AMERICA, N.A	183	\$11,163,709.14	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,113,457.94	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$13,277,167.08	100%	0	\$0.00	0												
31418XFX1	BANK OF AMERICA, N.A	85	\$8,352,445.25	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$706,984.06	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,059,429.31	100%	0	\$0.00	0												
31418XFY9	BANK OF AMERICA, N.A	233	\$52,637,878.12	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,888,615.07	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$64,526,493.19	100%	0	\$0.00	0												
31418XFZ6	BANK OF AMERICA, N.A	157	\$10,821,200.60	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,198,013.63	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418XKZ0	SUNTRUST MORTGAGE INC	122	\$28,357,903.66	43.03%	0	\$0.00	NA												
	Unavailable	159	\$37,543,014.27	56.97%	0	\$0.00	NA												
Total		281	\$65,900,917.93	100%	0	\$0.00													
31418XL30	SUNTRUST MORTGAGE INC	34	\$7,641,188.10	25.51%	0	\$0.00	NA												
	Unavailable	77	\$22,318,017.96	74.49%	0	\$0.00	NA												
Total		111	\$29,959,206.06	100%	0	\$0.00													
31418XL48	SUNTRUST MORTGAGE INC	15	\$4,445,539.41	55.41%	0	\$0.00	NA												
	Unavailable	11	\$3,577,159.91	44.59%	0	\$0.00	NA												
Total		26	\$8,022,699.32	100%	0	\$0.00													
31418XL55	SUNTRUST MORTGAGE INC	16	\$4,020,511.82	26.9%	0	\$0.00	NA												
	Unavailable	35	\$10,924,434.05	73.1%	0	\$0.00	NA												
Total		51	\$14,944,945.87	100%	0	\$0.00													
31418XL71	SUNTRUST MORTGAGE INC	24	\$5,337,570.77	35.62%	0	\$0.00	NA												
	Unavailable	30	\$9,648,011.90	64.38%	0	\$0.00	NA												
Total		54	\$14,985,582.67	100%	0	\$0.00													
31418XL89	SUNTRUST MORTGAGE INC	19	\$3,868,597.53	25.79%	0	\$0.00	NA												
	Unavailable	37	\$11,131,422.43	74.21%	0	\$0.00	NA												
Total		56	\$15,000,019.96	100%	0	\$0.00													
31418XL97	SUNTRUST MORTGAGE INC	10	\$4,372,450.00	43.52%	0	\$0.00	NA												
	Unavailable	19	\$5,674,151.15	56.48%	0	\$0.00	NA												
Total		29	\$10,046,601.15	100%	0	\$0.00													
31418XLA4	SUNTRUST MORTGAGE INC	12	\$1,658,949.63	54.49%	0	\$0.00	NA												
	Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA												
Total		22	\$3,044,449.42	100%	0	\$0.00													
31418XLB2	SUNTRUST MORTGAGE INC	12	\$1,943,538.98	75.69%	0	\$0.00	NA												
	Unavailable	4	\$624,153.47	24.31%	0	\$0.00	NA												
Total		16	\$2,567,692.45	100%	0	\$0.00													
31418XLC0	SUNTRUST MORTGAGE INC	125	\$30,270,822.83	42.87%	0	\$0.00	NA												
	Unavailable	155	\$40,340,936.96	57.13%	0	\$0.00	NA												
Total		280	\$70,611,759.79	100%	0	\$0.00													
31418XLD8	SUNTRUST MORTGAGE INC	75	\$18,165,228.79	56.61%	0	\$0.00	NA												
	Unavailable	58	\$13,925,451.21	43.39%	0	\$0.00	NA												
Total		133	\$32,090,680.00	100%	0	\$0.00													
31418XLE6	SUNTRUST MORTGAGE INC	19	\$5,380,540.08	67.08%	0	\$0.00	NA												
	Unavailable	9	\$2,639,978.87	32.92%	0	\$0.00	NA												
Total		28	\$8,020,518.95	100%	0	\$0.00													
31418XLG1	SUNTRUST MORTGAGE INC	23	\$6,661,188.31	82.25%	0	\$0.00	NA												
	Unavailable	7	\$1,437,244.37	17.75%	0	\$0.00	NA												
Total		30	\$8,098,432.68	100%	0	\$0.00													
31418XLH9	SUNTRUST MORTGAGE INC	45	\$11,211,365.00	59.43%	0	\$0.00	NA												
	Unavailable	33	\$7,654,799.16	40.57%	0	\$0.00	NA												
Total		78	\$18,866,164.16	100%	0	\$0.00													
31418XLJ5	SUNTRUST MORTGAGE INC	28	\$4,595,772.33	46.26%	0	\$0.00	NA												
	Unavailable	25	\$5,339,461.94	53.74%	0	\$0.00	NA												
Total		53	\$9,935,234.27	100%	0	\$0.00													

31418XVZ8	BANK OF AMERICA, N.A	39	\$10,183,599.41	100%	0	\$0.00	NA												
Total		39	\$10,183,599.41	100%	0	\$0.00													
31418XWA2	BANK OF AMERICA, N.A	32	\$8,802,783.00	43.64%	0	\$0.00	NA												
	Unavailable	35	\$11,366,700.00	56.36%	0	\$0.00	NA												
Total		67	\$20,169,483.00	100%	0	\$0.00													
31418XWB0	BANK OF AMERICA, N.A	60	\$18,897,102.00	37.45%	0	\$0.00	NA												
	Unavailable	114	\$31,558,032.87	62.55%	0	\$0.00	NA												
Total		174	\$50,455,134.87	100%	0	\$0.00													
31418XWC8	BANK OF AMERICA, N.A	96	\$27,203,132.00	53.88%	0	\$0.00	NA												
	Unavailable	79	\$23,283,898.90	46.12%	0	\$0.00	NA												
Total		175	\$50,487,030.90	100%	0	\$0.00													
31418XWD6	BANK OF AMERICA, N.A	13	\$2,941,039.83	14.57%	0	\$0.00	NA												
	Unavailable	69	\$17,250,781.51	85.43%	0	\$0.00	NA												
Total		82	\$20,191,821.34	100%	0	\$0.00													
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0	\$0.00	NA												
	Unavailable	123	\$32,195,770.22	82.87%	0	\$0.00	NA												
Total		151	\$38,850,556.73	100%	0	\$0.00													
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0	\$0.00	NA												
	Unavailable	111	\$28,601,354.54	66.82%	0	\$0.00	NA												
Total		170	\$42,801,200.50	100%	0	\$0.00													
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0	\$0.00	NA												
	Unavailable	122	\$69,785,927.50	98.21%	0	\$0.00	NA												
Total		124	\$71,059,710.54	100%	0	\$0.00													
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0	\$0.00	NA												
	Unavailable	234	\$48,907,370.42	72.58%	0	\$0.00	NA												
Total		323	\$67,385,334.55	100%	0	\$0.00													
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47%	0	\$0.00	NA												
	Unavailable	87	\$17,455,311.07	74.53%	0	\$0.00	NA												
Total		121	\$23,420,200.77	100%	0	\$0.00													
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1%	0	\$0.00	NA												
	Unavailable	420	\$109,747,015.36	95.9%	0	\$0.00	NA												
Total		436	\$114,436,068.83	100%	0	\$0.00													
31418XXH6	Unavailable	35	\$9,866,719.73	100%	0	\$0.00	NA												
Total		35	\$9,866,719.73	100%	0	\$0.00													
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75%	0	\$0.00	NA												
	Unavailable	239	\$71,465,531.50	95.25%	0	\$0.00	NA												
Total		252	\$75,028,355.74	100%	0	\$0.00													
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89%	0	\$0.00	NA												
	Unavailable	94	\$24,316,388.11	97.11%	0	\$0.00	NA												
Total		97	\$25,039,312.76	100%	0	\$0.00													
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93%	0	\$0.00	NA												
	Unavailable	89	\$23,380,702.36	93.07%	0	\$0.00	NA												
Total		95	\$25,122,812.24	100%	0	\$0.00													
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69%	0	\$0.00	NA												
	Unavailable	318	\$89,223,180.24	85.31%	0	\$0.00	NA												

31418XYX8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0	\$0.00	NA												
Total		4	\$1,186,115.52	100%	0	\$0.00	NA												
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0	\$0.00	NA												
Total		33	\$8,970,585.57	100%	0	\$0.00	NA												
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0	\$0.00	NA												
	Unavailable	23	\$6,172,419.47	72.05%	0	\$0.00	NA												
Total		32	\$8,566,427.03	100%	0	\$0.00	NA												
31418XE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0	\$0.00	NA												
	Unavailable	3	\$560,063.29	50.54%	0	\$0.00	NA												
Total		6	\$1,108,063.29	100%	0	\$0.00	NA												
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100%	0	\$0.00	NA												
Total		78	\$21,186,554.20	100%	0	\$0.00	NA												
31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NA												
Total		74	\$16,237,696.92	100%	0	\$0.00	NA												
31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA												
Total		32	\$6,872,500.00	100%	0	\$0.00	NA												
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26	100%	0	\$0.00	NA												
Total		38	\$3,448,606.26	100%	0	\$0.00	NA												
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81	100%	0	\$0.00	NA												
Total		23	\$5,561,363.81	100%	0	\$0.00	NA												
31418YAF3	RBS CITIZENS, NA	10	\$1,249,964.59	100%	0	\$0.00	NA												
Total		10	\$1,249,964.59	100%	0	\$0.00	NA												
31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100%	0	\$0.00	NA												
Total		111	\$24,893,840.00	100%	0	\$0.00	NA												
31418YAH9	RBS CITIZENS, NA	48	\$12,264,319.28	100%	0	\$0.00	NA												
Total		48	\$12,264,319.28	100%	0	\$0.00	NA												
31418YB21	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA												
Total		66	\$20,001,466.00	100%	0	\$0.00	NA												
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100%	0	\$0.00	NA												
Total		46	\$14,999,567.32	100%	0	\$0.00	NA												
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100%	0	\$0.00	NA												
Total		71	\$19,999,469.03	100%	0	\$0.00	NA												
31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100%	0	\$0.00	NA												
Total		28	\$8,001,164.80	100%	0	\$0.00	NA												
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100%	0	\$0.00	NA												
Total		24	\$3,135,144.67	100%	0	\$0.00	NA												
31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100%	0	\$0.00	NA												
Total		13	\$1,242,996.15	100%	0	\$0.00	NA												
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100%	0	\$0.00	NA												
Total		20	\$1,375,213.88	100%	0	\$0.00	NA												
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100%	0	\$0.00	NA												
Total		17	\$5,499,524.57	100%	0	\$0.00	NA												

31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100%	0	\$0.00	NA												
Total		21	\$5,000,263.45	100%	0	\$0.00													
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100%	0	\$0.00	NA												
Total		57	\$14,999,034.88	100%	0	\$0.00													
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100%	0	\$0.00	NA												
Total		20	\$5,000,205.63	100%	0	\$0.00													
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100%	0	\$0.00	NA												
Total		23	\$7,000,381.46	100%	0	\$0.00													
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100%	0	\$0.00	NA												
Total		27	\$6,000,250.00	100%	0	\$0.00													
31418Y CJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100%	0	\$0.00	NA												
Total		33	\$4,232,358.05	100%	0	\$0.00													
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100%	0	\$0.00	NA												
Total		27	\$1,527,870.19	100%	0	\$0.00													
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100%	0	\$0.00	NA												
Total		29	\$2,894,600.00	100%	0	\$0.00													
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100%	0	\$0.00	NA												
Total		40	\$9,215,220.00	100%	0	\$0.00													
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100%	0	\$0.00	NA												
Total		23	\$7,000,250.00	100%	0	\$0.00													
31418YCO7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100%	0	\$0.00	NA												
Total		19	\$2,766,559.77	100%	0	\$0.00													
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100%	0	\$0.00	NA												
Total		8	\$1,943,633.64	100%	0	\$0.00													
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	0	\$0.00	NA												
Total		17	\$3,811,000.00	100%	0	\$0.00													
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100%	0	\$0.00	NA												
Total		32	\$7,000,227.46	100%	0	\$0.00													
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100%	0	\$0.00	NA												
Total		27	\$3,529,088.49	100%	0	\$0.00													
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100%	0	\$0.00	NA												
Total		18	\$3,999,975.00	100%	0	\$0.00													
31419B2J3	Unavailable	132	\$29,684,069.73	100%	0	\$0.00	NA												
Total		132	\$29,684,069.73	100%	0	\$0.00													
31419B2K0	Unavailable	16	\$1,555,116.75	100%	0	\$0.00	NA												
Total		16	\$1,555,116.75	100%	0	\$0.00													
31419B2L8	Unavailable	17	\$1,322,118.63	100%	0	\$0.00	NA												
Total		17	\$1,322,118.63	100%	0	\$0.00													
31419B2N4	Unavailable	16	\$1,497,551.27	100%	0	\$0.00	NA												
Total		16	\$1,497,551.27	100%	0	\$0.00													

31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0	\$0.00	NA												
Total		338	\$64,862,286.56	100%	0	\$0.00													
31419BKE4	POPULAR MORTGAGE, INC	38	\$5,854,108.77	88.4%	0	\$0.00	NA												
	Unavailable	6	\$768,441.47	11.6%	0	\$0.00	NA												
Total		44	\$6,622,550.24	100%	0	\$0.00													
31419BKF1	POPULAR MORTGAGE, INC	20	\$2,497,000.00	69.8%	0	\$0.00	NA												
	Unavailable	6	\$1,080,593.70	30.2%	0	\$0.00	NA												
Total		26	\$3,577,593.70	100%	0	\$0.00													
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100%	0	\$0.00	NA												
Total		61	\$16,082,796.72	100%	0	\$0.00													
31419BP25	USAA FEDERAL SAVINGS BANK	34	\$9,692,538.45	100%	0	\$0.00	NA												
Total		34	\$9,692,538.45	100%	0	\$0.00													
31419BP33	USAA FEDERAL SAVINGS BANK	37	\$9,142,057.56	100%	0	\$0.00	NA												
Total		37	\$9,142,057.56	100%	0	\$0.00													
31419BP41	USAA FEDERAL SAVINGS BANK	68	\$12,740,318.00	100%	0	\$0.00	NA												
Total		68	\$12,740,318.00	100%	0	\$0.00													
31419BP58	USAA FEDERAL SAVINGS BANK	11	\$1,289,607.81	100%	0	\$0.00	NA												
Total		11	\$1,289,607.81	100%	0	\$0.00													
31419BP66	USAA FEDERAL SAVINGS BANK	62	\$9,440,464.10	100%	0	\$0.00	NA												
Total		62	\$9,440,464.10	100%	0	\$0.00													
31419BP74	USAA FEDERAL SAVINGS BANK	27	\$6,289,704.28	100%	0	\$0.00	NA												
Total		27	\$6,289,704.28	100%	0	\$0.00													
31419BP82	USAA FEDERAL SAVINGS BANK	27	\$7,843,189.47	100%	0	\$0.00	NA												
Total		27	\$7,843,189.47	100%	0	\$0.00													
31419BP90	USAA FEDERAL SAVINGS BANK	31	\$5,501,356.21	100%	0	\$0.00	NA												
Total		31	\$5,501,356.21	100%	0	\$0.00													
31419BPR0	USAA FEDERAL SAVINGS BANK	65	\$11,228,791.98	100%	0	\$0.00	NA												
Total		65	\$11,228,791.98	100%	0	\$0.00													
31419BPS8	USAA FEDERAL SAVINGS BANK	68	\$12,592,577.80	100%	0	\$0.00	NA												
Total		68	\$12,592,577.80	100%	0	\$0.00													
31419BPT6	USAA FEDERAL SAVINGS BANK	25	\$7,625,920.87	100%	0	\$0.00	NA												
Total		25	\$7,625,920.87	100%	0	\$0.00													
31419BPU3	USAA FEDERAL SAVINGS BANK	40	\$8,783,629.29	100%	0	\$0.00	NA												
Total		40	\$8,783,629.29	100%	0	\$0.00													
31419BPV1	USAA FEDERAL SAVINGS BANK	14	\$1,941,785.51	100%	0	\$0.00	NA												
Total		14	\$1,941,785.51	100%	0	\$0.00													
31419BPW9	USAA FEDERAL SAVINGS BANK	14	\$2,282,295.90	100%	0	\$0.00	NA												
Total		14	\$2,282,295.90	100%	0	\$0.00													
31419BPY5	USAA FEDERAL SAVINGS BANK	58	\$10,390,491.96	100%	0	\$0.00	NA												
Total		58	\$10,390,491.96	100%	0	\$0.00													
31419BPZ2	USAA FEDERAL SAVINGS BANK	36	\$5,735,896.46	100%	0	\$0.00	NA												

31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58%	0	\$0.00	NA												
	Unavailable	3	\$492,642.59	27.42%	0	\$0.00	NA												
Total		11	\$1,796,349.65	100%	0	\$0.00													
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66%	0	\$0.00	NA												
	Unavailable	11	\$651,127.51	18.34%	0	\$0.00	NA												
Total		64	\$3,550,698.31	100%	0	\$0.00													
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14%	0	\$0.00	NA												
	Unavailable	4	\$362,317.15	15.86%	0	\$0.00	NA												
Total		23	\$2,284,942.50	100%	0	\$0.00													
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0	\$0.00	NA												
	Unavailable	21	\$6,399,109.57	41.65%	0	\$0.00	NA												
Total		56	\$15,364,678.23	100%	0	\$0.00													
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0	\$0.00	NA												
	Unavailable	31	\$9,061,727.27	19.08%	0	\$0.00	NA												
Total		176	\$47,488,469.13	100%	0	\$0.00													
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%	0	\$0.00	NA												
	Unavailable	4	\$1,491,000.00	4.39%	0	\$0.00	NA												
Total		119	\$33,942,056.81	100%	0	\$0.00													
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0	\$0.00	NA												
	Unavailable	18	\$1,245,732.28	31.53%	0	\$0.00	NA												
Total		58	\$3,950,984.24	100%	0	\$0.00													
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0	\$0.00	NA												
	Unavailable	16	\$1,593,744.72	32.82%	0	\$0.00	NA												
Total		49	\$4,855,651.29	100%	0	\$0.00													
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18%	0	\$0.00	NA												
	Unavailable	9	\$1,165,910.28	56.82%	0	\$0.00	NA												
Total		16	\$2,052,061.48	100%	0	\$0.00													
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9%	0	\$0.00	NA												
	Unavailable	27	\$1,464,698.98	37.1%	0	\$0.00	NA												
Total		71	\$3,947,460.19	100%	0	\$0.00													
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64%	0	\$0.00	NA												
	Unavailable	9	\$840,368.37	36%	0	\$0.00	NA												
Total		24	\$2,334,296.59	100%	0	\$0.00													
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27%	0	\$0.00	NA												
	Unavailable	28	\$4,595,255.45	43.73%	0	\$0.00	NA												
Total		53	\$10,508,868.49	100%	0	\$0.00													
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14%	0	\$0.00	NA												
	Unavailable	1	\$201,462.02	4.86%	0	\$0.00	NA												
Total		20	\$4,147,593.58	100%	0	\$0.00													
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09%	0	\$0.00	NA												
	Unavailable	52	\$8,422,353.20	33.91%	0	\$0.00	NA												
Total		132	\$24,837,667.16	100%	0	\$0.00													
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03%	0	\$0.00	NA												
	Unavailable	16	\$3,737,319.70	57.97%	0	\$0.00	NA												
Total		24	\$6,446,549.70	100%	0	\$0.00													
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22%	0	\$0.00	NA												

31419CFK4	BANK OF AMERICA, N.A	10	\$2,064,149.67	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,979,542.43	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,043,692.10	100%	0	\$0.00	0												
31419CFL2	BANK OF AMERICA, N.A	31	\$6,704,034.24	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,540,538.70	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,244,572.94	100%	0	\$0.00	0												
31419CFM0	BANK OF AMERICA, N.A	15	\$2,207,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$17,800,249.94	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,007,249.94	100%	0	\$0.00	0												
31419CFN8	BANK OF AMERICA, N.A	67	\$19,517,421.26	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$30,951,923.44	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$50,469,344.70	100%	0	\$0.00	0												
31419CFP3	BANK OF AMERICA, N.A	80	\$23,708,544.00	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$26,756,066.26	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,464,610.26	100%	0	\$0.00	0												
31419CFQ1	BANK OF AMERICA, N.A	31	\$7,614,482.29	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,573,580.38	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,188,062.67	100%	0	\$0.00	0												
31419CFS7	BANK OF AMERICA, N.A	9	\$2,093,620.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,001,059.31	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,094,679.31	100%	0	\$0.00	0												
31419CFV0	BANK OF AMERICA, N.A	1	\$141,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,412,812.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,553,812.00	100%	0	\$0.00	0												
31419CFW8	BANK OF AMERICA, N.A	15	\$964,717.50	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$44,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,717.50	100%	0	\$0.00	0												
31419CFX6	BANK OF AMERICA, N.A	78	\$20,324,121.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$20,051,765.00	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$40,375,886.00	100%	0	\$0.00	0												
31419CGC1	BANK OF AMERICA, N.A	10	\$2,865,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,865,281.00	100%	0	\$0.00	0												
31419CGD9	BANK OF AMERICA, N.A	7	\$1,737,040.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$13,387,228.78	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,124,268.78	100%	0	\$0.00	0												
31419CJ53	QUICKEN LOANS INC	31	\$6,491,793.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,491,793.79	100%	0	\$0.00	0												
31419CJ61	QUICKEN LOANS INC	65	\$9,001,795.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,001,795.05	100%	0	\$0.00	0												
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,136,000.00	100%	0	\$0.00	0												
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$784,815.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,913,356.64	100%	0	\$0.00	0												
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA												
Total		15	\$1,448,664.58	100%	0	\$0.00	NA												
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA												
Total		81	\$16,602,489.00	100%	0	\$0.00	NA												
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA												
Total		9	\$1,990,052.24	100%	0	\$0.00	NA												
31419CN25	Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA												
Total		24	\$6,544,425.29	100%	0	\$0.00	NA												
31419CN33	Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA												
Total		22	\$1,446,334.06	100%	0	\$0.00	NA												
31419CN58	Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA												
Total		17	\$1,626,272.31	100%	0	\$0.00	NA												
31419CN66	DHI MORTGAGE COMPANY, LTD	42	\$9,633,058.45	100%	0	\$0.00	NA												
Total		42	\$9,633,058.45	100%	0	\$0.00	NA												
31419CN74	DHI MORTGAGE COMPANY, LTD	82	\$17,019,463.53	100%	0	\$0.00	NA												
Total		82	\$17,019,463.53	100%	0	\$0.00	NA												
31419CN90	Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA												
Total		72	\$19,116,931.56	100%	0	\$0.00	NA												
31419CNQ2	Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA												
Total		25	\$7,028,355.79	100%	0	\$0.00	NA												
31419CNR0	Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA												
Total		8	\$1,055,175.00	100%	0	\$0.00	NA												
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA												
	Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA												
Total		46	\$10,213,040.33	100%	0	\$0.00	NA												
31419CNW9	Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA												
Total		141	\$37,917,982.59	100%	0	\$0.00	NA												
31419CNX7	Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA												
Total		17	\$1,313,504.09	100%	0	\$0.00	NA												
31419CNY5	Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA												
Total		30	\$3,853,646.59	100%	0	\$0.00	NA												
31419CNZ2	Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA												
Total		26	\$2,546,987.09	100%	0	\$0.00	NA												
31419CP80	QUICKEN LOANS INC	18	\$4,734,098.91	100%	0	\$0.00	NA												
Total		18	\$4,734,098.91	100%	0	\$0.00	NA												
31419CPA5	Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA												
Total		72	\$19,212,639.29	100%	0	\$0.00	NA												
31419CPB3	Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA												
Total		7	\$1,631,925.00	100%	0	\$0.00	NA												
31419CPC1	Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA												
Total		138	\$27,385,905.42	100%	0	\$0.00	NA												

31419CPE7	Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA												
Total		66	\$17,364,152.21	100%	0	\$0.00	NA												
31419CPF4	Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA												
Total		109	\$29,495,976.96	100%	0	\$0.00	NA												
31419CPL1	Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA												
Total		90	\$21,086,269.56	100%	0	\$0.00	NA												
31419CPM9	Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA												
Total		19	\$2,482,250.00	100%	0	\$0.00	NA												
31419CPN7	Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA												
Total		15	\$1,410,432.14	100%	0	\$0.00	NA												
31419CPQ0	Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA												
Total		17	\$2,225,860.85	100%	0	\$0.00	NA												
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA												
Total		15	\$1,097,057.76	100%	0	\$0.00	NA												
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA												
Total		7	\$1,004,983.88	100%	0	\$0.00	NA												
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA												
Total		16	\$10,352,790.02	100%	0	\$0.00	NA												
31419CQA4	QUICKEN LOANS INC	25	\$1,522,417.55	100%	0	\$0.00	NA												
Total		25	\$1,522,417.55	100%	0	\$0.00	NA												
31419CQB2	QUICKEN LOANS INC	56	\$14,348,869.61	100%	0	\$0.00	NA												
Total		56	\$14,348,869.61	100%	0	\$0.00	NA												
31419CQC0	QUICKEN LOANS INC	53	\$14,612,300.00	100%	0	\$0.00	NA												
Total		53	\$14,612,300.00	100%	0	\$0.00	NA												
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA												
	Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA												
Total		15	\$1,218,245.12	100%	0	\$0.00	NA												
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA												
	Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA												
Total		12	\$1,495,314.43	100%	0	\$0.00	NA												
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA												
	Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA												
Total		27	\$1,860,053.84	100%	0	\$0.00	NA												
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0	\$0.00	NA												
	Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA												
Total		35	\$3,442,952.11	100%	0	\$0.00	NA												
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94	60.78%	0	\$0.00	NA												
	Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA												
Total		23	\$3,024,442.10	100%	0	\$0.00	NA												
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA												
	Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA												
Total		50	\$12,570,045.52	100%	0	\$0.00	NA												
31419CQL0	U.S. BANK N.A	12	\$2,169,046.65	100%	0	\$0.00	NA												

31419CRN5	Unavailable	5	\$1,008,118.86	100%	0	\$0.00	NA												
Total		5	\$1,008,118.86	100%	0	\$0.00													
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0	\$0.00	NA												
Total		11	\$2,596,074.10	100%	0	\$0.00													
31419CRR6	Unavailable	64	\$14,946,893.86	100%	0	\$0.00	NA												
Total		64	\$14,946,893.86	100%	0	\$0.00													
31419CRS4	Unavailable	31	\$6,152,375.91	100%	0	\$0.00	NA												
Total		31	\$6,152,375.91	100%	0	\$0.00													
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0	\$0.00	NA												
	Unavailable	11	\$2,367,252.70	68.99%	0	\$0.00	NA												
Total		17	\$3,431,214.27	100%	0	\$0.00													
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0	\$0.00	NA												
	Unavailable	39	\$7,594,548.38	44.01%	0	\$0.00	NA												
Total		105	\$17,255,380.24	100%	0	\$0.00													
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0	\$0.00	NA												
	Unavailable	4	\$313,989.29	19.09%	0	\$0.00	NA												
Total		19	\$1,644,730.21	100%	0	\$0.00													
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0	\$0.00	NA												
	Unavailable	8	\$1,602,176.08	66.56%	0	\$0.00	NA												
Total		13	\$2,407,022.72	100%	0	\$0.00													
31419CRY1	EVERBANK	6	\$935,714.36	47.22%	0	\$0.00	NA												
	Unavailable	6	\$1,046,016.23	52.78%	0	\$0.00	NA												
Total		12	\$1,981,730.59	100%	0	\$0.00													
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	0	\$0.00	NA												
	Unavailable	8	\$1,787,940.70	67.51%	0	\$0.00	NA												
Total		12	\$2,648,477.00	100%	0	\$0.00													
31419CSA2	U.S. BANK N.A	10	\$2,543,515.08	7.54%	0	\$0.00	NA												
	Unavailable	130	\$31,185,003.76	92.46%	0	\$0.00	NA												
Total		140	\$33,728,518.84	100%	0	\$0.00													
31419CSB0	U.S. BANK N.A	47	\$14,087,322.09	15.05%	0	\$0.00	NA												
	Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA												
Total		334	\$93,590,667.64	100%	0	\$0.00													
31419CSC8	U.S. BANK N.A	3	\$491,639.73	2.92%	0	\$0.00	NA												
	Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA												
Total		104	\$16,814,465.31	100%	0	\$0.00													
31419CSD6	U.S. BANK N.A	7	\$973,984.98	16.04%	0	\$0.00	NA												
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA												
Total		44	\$6,073,098.42	100%	0	\$0.00													
31419CSE4	U.S. BANK N.A	3	\$348,513.22	16.39%	0	\$0.00	NA												
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA												
Total		18	\$2,126,464.06	100%	0	\$0.00													
31419CSF1	U.S. BANK N.A	5	\$498,020.39	11.91%	0	\$0.00	NA												
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA												
Total		43	\$4,182,181.66	100%	0	\$0.00													
31419CSG9	U.S. BANK N.A	4	\$293,667.01	6.52%	0	\$0.00	NA												

	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA												
Total		67	\$4,504,121.34	100%	0	\$0.00													
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA												
Total		24	\$1,599,312.70	100%	0	\$0.00													
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA												
Total		33	\$3,781,404.75	100%	0	\$0.00													
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA												
Total		43	\$11,309,976.99	100%	0	\$0.00													
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA												
Total		15	\$1,159,047.72	100%	0	\$0.00													
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA												
Total		13	\$1,694,849.78	100%	0	\$0.00													
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0	\$0.00	NA												
Total		76	\$19,053,278.80	100%	0	\$0.00													
31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0	\$0.00	NA												
Total		14	\$1,588,282.35	100%	0	\$0.00													
31419CSR5	Unavailable	24	\$5,573,133.18	100%	0	\$0.00	NA												
Total		24	\$5,573,133.18	100%	0	\$0.00													
31419CTE3	Unavailable	57	\$14,419,935.88	100%	0	\$0.00	NA												
Total		57	\$14,419,935.88	100%	0	\$0.00													
31419CTF0	Unavailable	112	\$30,060,772.11	100%	0	\$0.00	NA												
Total		112	\$30,060,772.11	100%	0	\$0.00													
31419CTG8	Unavailable	16	\$1,213,950.00	100%	0	\$0.00	NA												
Total		16	\$1,213,950.00	100%	0	\$0.00													
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0	\$0.00	NA												
Total		31	\$4,019,300.00	100%	0	\$0.00													
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0	\$0.00	NA												
Total		18	\$1,773,250.00	100%	0	\$0.00													
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0	\$0.00	NA												
Total		20	\$1,323,386.68	100%	0	\$0.00													
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0	\$0.00	NA												
Total		12	\$1,176,773.82	100%	0	\$0.00													
31419CTR4	U.S. BANK N.A	7	\$730,200.90	37.37%	0	\$0.00	NA												
	Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA												
Total		17	\$1,953,980.24	100%	0	\$0.00													
31419CVE0	Unavailable	21	\$4,599,175.00	100%	0	\$0.00	NA												
Total		21	\$4,599,175.00	100%	0	\$0.00													
31419CVF7	Unavailable	15	\$1,702,968.55	100%	0	\$0.00	NA												
Total		15	\$1,702,968.55	100%	0	\$0.00													
31419CVG5	Unavailable	7	\$1,830,675.00	100%	0	\$0.00	NA												
Total		7	\$1,830,675.00	100%	0	\$0.00													

31419CVJ9	QUICKEN LOANS INC	25	\$5,887,756.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,887,756.73	100%	0	\$0.00	0												
31419CVM2	Unavailable	54	\$10,370,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,370,584.00	100%	0	\$0.00	0												
31419CVQ3	QUICKEN LOANS INC	15	\$1,327,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,327,375.00	100%	0	\$0.00	0												
31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,238,239.65	100%	0	\$0.00	0												
31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,973,854.79	100%	0	\$0.00	0												
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,097,350.00	100%	0	\$0.00	0												
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,646,960.66	100%	0	\$0.00	0												
31419CX65	Unavailable	14	\$4,183,701.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,183,701.34	100%	0	\$0.00	0												
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,563,386.69	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,976,673.11	100%	0	\$0.00	0												
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,843,384.66	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,405,521.35	100%	0	\$0.00	0												
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$906,360.01	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,360,883.05	100%	0	\$0.00	0												
31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,605,579.14	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,039,078.34	100%	0	\$0.00	0												
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,981,778.63	100%	0	\$0.00	0												
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$125,013,431.81	100%	0	\$0.00	0												
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$35,584,506.90	100%	0	\$0.00	0												
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,432,000.00	100%	0	\$0.00	0												
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,647,119.69	100%	0	\$0.00	0												
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,476,096.01	100%	0	\$0.00	0												
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$104,603,291.02	100%	0	\$0.00	0												
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$49,994,872.73	100%	0	\$0.00	0												
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$105,572,142.65	100%	0	\$0.00	0												
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,665,308.66	100%	0	\$0.00	0												
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,368,071.06	100%	0	\$0.00	0												
31419D4U2	Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,588,675.00	100%	0	\$0.00	0												
31419D4W8	Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,094,025.00	100%	0	\$0.00	0												
31419D7H8	Unavailable	2	\$73,468.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$73,468.61	100%	0	\$0.00	0												
31419DA27	CITIMORTGAGE, INC	9	\$2,813,950.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$567,647.86	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,381,597.86	100%	0	\$0.00	0												
31419DAH4	Unavailable	5	\$662,608.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$662,608.78	100%	0	\$0.00	0												
31419DAJ0	Unavailable	3	\$409,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$409,676.53	100%	0	\$0.00	0												
31419DAK7	Unavailable	3	\$319,573.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$319,573.89	100%	0	\$0.00	0												
31419DAR2	Unavailable	2	\$139,803.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$139,803.84	100%	0	\$0.00	0												
31419DAV3	CITIMORTGAGE, INC	22	\$5,885,186.08	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,625,266.78	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,510,452.86	100%	0	\$0.00	0												
31419DAW1	CITIMORTGAGE, INC	36	\$9,006,795.29	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,032,509.41	100%	0	\$0.00	0												
31419DAX9	CITIMORTGAGE, INC	90	\$27,861,484.20	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$180,952,061.09	100%	0	\$0.00	0												
31419DAY7	CITIMORTGAGE, INC	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419DN23	Unavailable	17	\$1,228,025.00	100%	0	\$0.00	NA												
Total		17	\$1,228,025.00	100%	0	\$0.00	NA												
31419DN31	Unavailable	17	\$1,343,500.00	100%	0	\$0.00	NA												
Total		17	\$1,343,500.00	100%	0	\$0.00	NA												
31419DN49	Unavailable	14	\$2,146,025.00	100%	0	\$0.00	NA												
Total		14	\$2,146,025.00	100%	0	\$0.00	NA												
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100%	0	\$0.00	NA												
Total		409	\$39,583,442.73	100%	0	\$0.00	NA												
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100%	0	\$0.00	NA												
Total		48	\$2,512,868.58	100%	0	\$0.00	NA												
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%	0	\$0.00	NA												
	Unavailable	11	\$2,925,692.01	24.7%	0	\$0.00	NA												
Total		47	\$11,843,942.85	100%	0	\$0.00	NA												
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0	\$0.00	NA												
	Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA												
Total		85	\$15,498,311.04	100%	0	\$0.00	NA												
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA												
	Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA												
Total		73	\$10,333,258.30	100%	0	\$0.00	NA												
31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA												
	Unavailable	1	\$99,368.95	6.96%	0	\$0.00	NA												
Total		20	\$1,427,689.09	100%	0	\$0.00	NA												
31419DNH0	STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0	\$0.00	NA												
	Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA												
Total		25	\$5,139,310.00	100%	0	\$0.00	NA												
31419DNK3	Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA												
Total		14	\$3,770,300.00	100%	0	\$0.00	NA												
31419DNL1	Unavailable	94	\$23,786,500.00	100%	0	\$0.00	NA												
Total		94	\$23,786,500.00	100%	0	\$0.00	NA												
31419DNM9	Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA												
Total		392	\$106,319,632.47	100%	0	\$0.00	NA												
31419DNN7	Unavailable	15	\$1,084,850.00	100%	0	\$0.00	NA												
Total		15	\$1,084,850.00	100%	0	\$0.00	NA												
31419DNP2	Unavailable	53	\$6,939,186.46	100%	0	\$0.00	NA												
Total		53	\$6,939,186.46	100%	0	\$0.00	NA												
31419DNQ0	Unavailable	42	\$4,235,225.00	100%	0	\$0.00	NA												
Total		42	\$4,235,225.00	100%	0	\$0.00	NA												
31419DNR8	Unavailable	23	\$5,474,958.43	100%	0	\$0.00	NA												
Total		23	\$5,474,958.43	100%	0	\$0.00	NA												
31419DNS6	Unavailable	25	\$1,678,835.00	100%	0	\$0.00	NA												
Total		25	\$1,678,835.00	100%	0	\$0.00	NA												
31419DNT4	Unavailable	36	\$4,620,375.00	100%	0	\$0.00	NA												

31419DPQ8	QUICKEN LOANS INC	16	\$1,284,200.00	100%	0	\$0.00	NA												
Total		16	\$1,284,200.00	100%	0	\$0.00	NA												
31419DPR6	QUICKEN LOANS INC	14	\$1,131,305.03	100%	0	\$0.00	NA												
Total		14	\$1,131,305.03	100%	0	\$0.00	NA												
31419DPS4	Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA												
Total		82	\$19,145,947.03	100%	0	\$0.00	NA												
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA												
	Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA												
Total		9	\$1,997,800.00	100%	0	\$0.00	NA												
31419DPW5	Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA												
Total		42	\$11,400,525.00	100%	0	\$0.00	NA												
31419DPZ8	QUICKEN LOANS INC	30	\$8,415,675.00	100%	0	\$0.00	NA												
Total		30	\$8,415,675.00	100%	0	\$0.00	NA												
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100%	0	\$0.00	NA												
Total		13	\$2,383,262.90	100%	0	\$0.00	NA												
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100%	0	\$0.00	NA												
Total		45	\$8,326,459.68	100%	0	\$0.00	NA												
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72%	0	\$0.00	NA												
	Unavailable	19	\$4,942,290.61	49.28%	0	\$0.00	NA												
Total		42	\$10,029,156.42	100%	0	\$0.00	NA												
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100%	0	\$0.00	NA												
Total		14	\$2,407,736.10	100%	0	\$0.00	NA												
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100%	0	\$0.00	NA												
Total		111	\$27,341,300.46	100%	0	\$0.00	NA												
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100%	0	\$0.00	NA												
Total		30	\$2,915,128.31	100%	0	\$0.00	NA												
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100%	0	\$0.00	NA												
Total		14	\$1,923,511.45	100%	0	\$0.00	NA												
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100%	0	\$0.00	NA												
Total		106	\$28,182,691.37	100%	0	\$0.00	NA												
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0	\$0.00	NA												
Total		52	\$9,893,018.30	100%	0	\$0.00	NA												
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA												
	Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA												
Total		15	\$3,500,991.41	100%	0	\$0.00	NA												
31419DX22	PNC BANK, N.A	72	\$17,412,823.75	100%	0	\$0.00	NA												
Total		72	\$17,412,823.75	100%	0	\$0.00	NA												
31419DX30	PNC BANK, N.A	38	\$9,203,848.51	100%	0	\$0.00	NA												
Total		38	\$9,203,848.51	100%	0	\$0.00	NA												
31419DX55	QUICKEN LOANS INC	110	\$30,204,156.71	100%	0	\$0.00	NA												
Total		110	\$30,204,156.71	100%	0	\$0.00	NA												
31419DX63	Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA												

Total		18	\$2,084,450.00	100%	0	\$0.00	0												
31419DX71	QUICKEN LOANS INC	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,924,475.00	100%	0	\$0.00	0												
31419DX89	Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,355,266.24	100%	0	\$0.00	0												
31419DX97	U.S. BANK N.A	7	\$1,184,478.46	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,863,294.16	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,047,772.62	100%	0	\$0.00	0												
31419DXU0	PNC BANK, N.A	27	\$1,674,072.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,674,072.86	100%	0	\$0.00	0												
31419DXV8	PNC BANK, N.A	26	\$1,748,915.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,748,915.43	100%	0	\$0.00	0												
31419DXW6	PNC BANK, N.A	15	\$1,506,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,811.00	100%	0	\$0.00	0												
31419DXX4	PNC BANK, N.A	18	\$1,735,599.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,735,599.44	100%	0	\$0.00	0												
31419DXY2	PNC BANK, N.A	25	\$3,296,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,296,639.14	100%	0	\$0.00	0												
31419DXZ9	PNC BANK, N.A	27	\$3,483,101.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,483,101.62	100%	0	\$0.00	0												
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,779,177.32	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,667,625.88	100%	0	\$0.00	0												
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,686,849.79	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,167,349.79	100%	0	\$0.00	0												
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,847,906.57	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,625,406.57	100%	0	\$0.00	0												
31419DY54	QUICKEN LOANS INC	37	\$9,630,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,630,875.00	100%	0	\$0.00	0												
31419DY70	QUICKEN LOANS INC	17	\$2,152,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,152,975.00	100%	0	\$0.00	0												
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,970,547.47	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,686,491.10	100%	0	\$0.00	0												
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,230,530.72	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,287,060.78	100%	0	\$0.00	0												
31419DYH8	Unavailable	19	\$4,315,897.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,315,897.56	100%	0	\$0.00	0												
31419DYK1	Unavailable	19	\$4,890,239.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0	\$0.00	NA												
PBI BANK	1	\$93,900.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0	\$0.00	NA												
PEOPLES BANK	2	\$188,000.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	0	\$0.00	NA												
PRIMEBANK	1	\$87,200.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	1	\$100,382.01	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
RBC BANK (USA)	1	\$98,411.91	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$179,637.65	0.29%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$181,000.00	0.29%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29%	0	\$0.00	NA												
S&T BANK	2	\$214,000.00	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31%	0	\$0.00	NA												
SIUSLAW BANK	1	\$87,400.00	0.14%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$109,839.00	0.18%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$202,500.00	0.33%	0	\$0.00	NA												
STEARNS LENDING, INC	6	\$571,775.00	0.92%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$108,100.00	0.17%	0	\$0.00	NA												
TIERONE BANK	5	\$472,560.00	0.76%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
UMPQUA BANK	18	\$1,734,559.83	2.8%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	0	\$0.00	NA												
VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	0	\$0.00	NA												

FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,312,330.00	3.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$954,989.89	2.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$343,669.22	0.8%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA												
FREMONT BANK	1	\$120,000.00	0.28%	0	\$0.00	NA												
FULTON BANK	6	\$714,400.00	1.67%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$238,850.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79%	0	\$0.00	NA												
HANCOCK BANK	1	\$124,247.04	0.29%	0	\$0.00	NA												
HEARTLAND BANK	1	\$112,000.00	0.26%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29%	0	\$0.00	NA												
HOME BANK	1	\$115,200.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$232,864.75	0.54%	0	\$0.00	NA												
LENDUS, LLC	2	\$222,400.00	0.52%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54%	0	\$0.00	NA												
MAGNA BANK	3	\$357,845.88	0.84%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$119,855.54	0.28%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$237,200.00	0.55%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$119,000.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA												
PBI BANK	1	\$120,000.00	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53%	0	\$0.00	NA												

GATEWAY BANK, F.S.B	1	\$143,500.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$145,425.00	0.19%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$707,025.00	0.91%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0	\$0.00	NA												
HOME STATE BANK	2	\$273,000.00	0.35%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$137,410.00	0.18%	0	\$0.00	NA												
HOMEWISE, INC	1	\$148,200.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA												
LENDUS, LLC	8	\$1,095,000.00	1.41%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$281,015.13	0.36%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA												
MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$275,000.00	0.35%	0	\$0.00	NA												
MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$291,600.00	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$132,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$390,350.00	0.5%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$129,600.00	0.17%	0	\$0.00	NA												
PARK STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0	\$0.00	NA												
PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$468,000.00	0.71%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$157,500.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$646,600.00	0.99%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$162,300.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$1,094,475.94	1.67%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$162,400.00	0.25%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
BANNER BANK	1	\$171,350.00	0.26%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$149,815.57	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$322,700.00	0.49%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0	\$0.00	NA	0												
DANVERSBANK	3	\$481,000.00	0.73%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$987,286.12	1.51%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$327,110.00	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$316,295.28	0.48%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA	0												

GEO-CORP, INC	1	\$156,600.00	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$154,804.98	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA												
HOMEWISE, INC	1	\$171,800.00	0.26%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA												
LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$319,000.00	0.49%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA												
LENDUS, LLC	1	\$153,000.00	0.23%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA												
MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$324,000.00	0.49%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$157,250.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$159,500.00	0.24%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	0	\$0.00	NA												
PEOPLES BANK	1	\$167,000.00	0.25%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$169,571.39	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$162,000.00	0.25%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$132,420.07	0.28%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA												
BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA												
BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$81,600.00	0.17%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	0	\$0.00	NA												
CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA												
CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA												
CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA												
CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0	\$0.00	NA												
COMMERCE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$123,000.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$261,150.00	0.54%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$283,500.00	0.59%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	3	\$155,525.00	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$63,400.00	0.13%	0	\$0.00	NA												
EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	0	\$0.00	NA												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	\$0.00	NA								
MIDLAND STATES BANK	2	\$121,000.00	0.25%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	\$0.00	NA								
MILFORD BANK, THE	1	\$70,000.00	0.15%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	\$0.00	NA								
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	5	\$377,336.80	0.79%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,600.00	0.1%	\$0.00	NA								
NEW ERA BANK	1	\$46,000.00	0.1%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	\$0.00	NA								
OCEANFIRST BANK	1	\$74,000.00	0.15%	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	\$0.00	NA								
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	\$0.00	NA								
OMNIAMERICAN BANK	2	\$123,100.00	0.26%	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	\$0.00	NA								
ORRSTOWN BANK	1	\$80,800.00	0.17%	\$0.00	NA								
PARK STATE BANK	1	\$55,000.00	0.11%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$84,700.00	0.18%	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA								
PBI BANK	2	\$154,400.00	0.32%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59%	\$0.00	NA								
PEOPLES BANK	2	\$69,200.00	0.14%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27%	\$0.00	NA								
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	\$0.00	NA								
PIONEER SAVINGS BANK	1	\$80,000.00	0.17%	\$0.00	NA								
PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89%	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14%	\$0.00	NA								
RABOBANK, N.A	1	\$47,250.00	0.1%	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	2	\$144,317.67	0.3%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16%	\$0.00	NA								
REDWOOD CREDIT UNION	2	\$137,700.00	0.29%	\$0.00	NA								
RIVERHILLS BANK	1	\$67,000.00	0.14%	\$0.00	NA								
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6%	\$0.00	NA								
S&T BANK	3	\$167,525.26	0.35%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	\$0.00	NA								
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	\$0.00	NA								
SIUSLAW BANK	4	\$249,100.00	0.52%	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25%	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	\$0.00	NA								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	\$0.00	NA								
ST. MARYS BANK	2	\$94,910.00	0.2%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	\$0.00	NA								
STEARNS LENDING, INC	4	\$255,920.00	0.53%	\$0.00	NA								
STERLING SAVINGS BANK	2	\$132,750.00	0.28%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	\$0.00	NA								

KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$208,300.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$4,718,684.92	1.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,027,400.00	0.22%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	51	\$18,645,803.62	4.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$354,145.12	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	7	\$1,935,893.58	0.42%	0	\$0.00	NA	0												
MARBLEHEAD BANK	3	\$648,490.67	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$398,991.49	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$746,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$505,800.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$873,800.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$402,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,539,350.00	0.34%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$657,487.26	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	13	\$2,875,746.10	0.63%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$219,470.22	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0	\$0.00	NA	0												
OAK BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0	\$0.00	NA	0												
PBI BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$576,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0	\$0.00	NA	0												
PMC BANCORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0												

ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	3	\$548,700.00	0.47%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	31	\$7,644,730.05	6.55%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
AUBURNBANK	3	\$585,600.00	0.5%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$159,520.00	0.14%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$246,000.00	0.21%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$411,071.02	0.35%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$350,000.00	0.3%	0	\$0.00	NA	0												
BANKIOWA	1	\$196,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$380,100.00	0.33%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$300,900.00	0.26%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$111,500.00	0.1%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$380,000.00	0.33%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0												
DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0												
DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$368,200.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0												

FRANSDEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$874,312.64	0.75%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$151,150.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$110,240.65	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$326,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	5	\$795,999.07	0.68%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$1,409,100.00	1.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$156,420.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$269,000.00	0.23%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67%	0	\$0.00	NA	0												
PARK BANK	4	\$819,175.00	0.7%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$372,600.00	0.32%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$622,000.00	0.53%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$205,900.00	0.18%	0	\$0.00	NA	0												
PRIMEBANK	2	\$345,400.00	0.3%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA	0												
GECU	5	\$471,181.28	0.24%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	19	\$1,901,318.45	0.98%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$604,200.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$406,400.00	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$304,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$90,200.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA	0												
ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA	0												

JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$104,700.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$298,200.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$95,500.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$90,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC	2	\$213,100.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$99,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$205,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	17	\$1,627,401.14	0.84%	0	\$0.00	NA												
MARQUETTE BANK	2	\$198,650.00	0.1%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$297,593.64	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$384,623.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$107,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	5	\$465,978.64	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA												
MID-PENN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$198,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$89,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	9	\$858,950.00	0.44%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$109,515.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$376,600.00	0.19%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$178,700.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$203,477.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$913,600.00	0.47%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$102,000.00	0.05%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA												
OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA												
PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA												
PARK STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%	0	\$0.00	NA												
PEOPLES BANK	4	\$374,650.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA												
PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$101,830.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA												
PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA												
RANLIFE, INC	2	\$191,857.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$192,400.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0	\$0.00	NA												
S&T BANK	5	\$464,592.95	0.24%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$180,500.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$182,500.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$96,700.00	0.05%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05%	0	\$0.00	NA												
ST. MARYS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA												

BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	0												
CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0												
COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	7	\$386,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	13	\$856,100.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$66,782.79	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$493,855.40	0.31%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$123,125.00	0.08%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$489,300.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$153,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38%	0	\$0.00	NA	0												
DIME BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
DORAL BANK	1	\$59,511.57	0.04%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%	0	\$0.00	NA	0												
DU ONLY MPF 4432 - HOMEBANK	1	\$79,932.58	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$711,800.00	0.45%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	0	\$0.00	NA												
HANCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA												
HEARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$628,350.00	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$151,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	3	\$215,300.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	3	\$217,500.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	0	\$0.00	NA												
ILLINI BANK	7	\$450,340.77	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$72,000.00	0.05%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$127,500.00	0.08%	0	\$0.00	NA												
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA												
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	3	\$170,000.00	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$182,100.00	0.12%	0	\$0.00	NA												
MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA												

MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$210,000.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$416,548.23	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$148,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.03%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$148,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$211,879.24	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	6	\$315,600.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,100,800.00	0.71%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$1,084,056.03	0.7%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$229,500.00	0.15%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$2,363,378.00	1.53%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	0	\$0.00	NA	0												
BANKWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,110,018.00	0.72%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$129,050.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	2	\$302,550.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$524,500.00	0.34%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												

DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$167,250.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27%	0	\$0.00	NA												
EAST WEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$2,125,000.00	1.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$737,500.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,094.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$327,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA												
FULTON BANK	9	\$1,603,763.25	1.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	0	\$0.00	NA												
GECU	1	\$332,000.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,248,744.02	1.45%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$191,200.00	0.12%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$150,400.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$290,000.00	0.19%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$115,200.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC	1	\$163,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,117,700.00	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,295,000.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$903,000.00	0.58%	0	\$0.00	NA												
LEGACY BANKS	1	\$171,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	1	\$161,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0	\$0.00	NA												
MAGNA BANK	1	\$256,000.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$175,791.63	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$205,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$319,500.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$464,225.35	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$705,000.00	0.46%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0	\$0.00	NA												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$4,553,202.54	0.91%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0												
FRANDESBANK & TRUST	1	\$170,346.00	0.03%	0	\$0.00	NA	0												
FREMONT BANK	20	\$4,784,100.00	0.96%	0	\$0.00	NA	0												
FULTON BANK	25	\$4,871,500.00	0.98%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$149,390.47	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38%	0	\$0.00	NA	0												
GECU	2	\$327,740.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$764,100.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	34	\$6,055,635.36	1.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$537,500.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	14	\$2,300,050.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$579,835.16	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$885,600.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA	0												

LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,226,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	20	\$6,006,450.00	1.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$774,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	2	\$278,000.00	0.06%	0	\$0.00	NA												
LENDUS, LLC	12	\$3,440,250.00	0.69%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	6	\$1,053,185.56	0.21%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	11	\$2,470,520.84	0.5%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,200.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$290,250.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$2,154,500.00	0.43%	0	\$0.00	NA												
MERCANTILE BANK	2	\$333,793.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0	\$0.00	NA												
MERITWEG MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$510,000.00	0.1%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$775,900.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$383,600.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$210,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,500.00	0.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0												
OAK BANK	5	\$1,031,550.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$767,000.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00	NA	0												
PARK BANK	2	\$288,295.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$604,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	0	\$0.00	NA	0												
S&T BANK	6	\$1,156,400.00	0.23%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$473,619.53	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	3	\$690,100.00	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$495,000.00	0.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$1,876,000.00	0.94%	0	\$0.00	NA												
LEGACY BANKS	1	\$230,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,234,185.70	0.62%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%	0	\$0.00	NA												
MARINE BANK	5	\$844,091.01	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$498,972.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$2,040,500.00	1.02%	0	\$0.00	NA												
MERCANTILE BANK	1	\$151,270.31	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$748,250.00	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$132,900.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$334,500.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$110,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$555,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,305.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$400,200.00	0.2%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$300,750.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$583,821.59	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$135,100.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$119,900.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$232,134.99	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1%	0	\$0.00	NA												
PIONEER BANK	1	\$130,500.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$552,450.00	0.28%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$318,500.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
	WESTBURY BANK	4	\$648,200.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$527,000.00	0.26%	0	\$0.00	NA												
	Unavailable	196	\$38,265,830.87	19%	0	\$0.00	NA												
Total		998	\$199,982,619.51	100%	0	\$0.00													
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,050.00	0.07%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$390,500.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$159,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$400,000.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$827,675.00	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$118,400.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$149,788.84	0.07%	0	\$0.00	NA												
	AMERICAN BANK	4	\$659,694.18	0.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$628,500.00	0.31%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	24	\$4,459,112.44	2.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA												
	AUBURNBANK	2	\$623,000.00	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$398,890.36	0.2%	0	\$0.00	NA												
	AVIDIA BANK	2	\$522,000.00	0.26%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$434,700.00	0.22%	0	\$0.00	NA												
	BANK MUTUAL	15	\$2,698,246.86	1.35%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$120,000.00	0.06%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	0	\$0.00	NA												
	BANK OF STANLY	4	\$636,500.00	0.32%	0	\$0.00	NA												
	BANK OF THE WEST	12	\$3,092,187.14	1.55%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$130,000.00	0.07%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$332,500.00	0.17%	0	\$0.00	NA												
	BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00	NA												
	BANKNEWPORT	1	\$150,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$281,400.00	0.14%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA												

BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92%	0	\$0.00	NA												
BETTER BANKS	1	\$161,783.70	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	7	\$1,530,085.00	0.77%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$560,000.00	0.28%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$512,520.00	0.26%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$185,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$356,000.00	0.18%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$269,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25%	0	\$0.00	NA												
CORTRUST BANK	4	\$795,850.00	0.4%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,300.00	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$159,436.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
DIME BANK	2	\$650,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA												
FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA												

LEADER BANK, N.A	5	\$1,632,000.00	0.82%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$837,000.00	0.42%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,152,000.00	0.58%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$813,600.00	0.41%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$841,750.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,035.77	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA												
PEOPLES BANK	2	\$308,000.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A	1	\$290,400.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	2	\$285,000.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$615,000.00	0.31%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$248,500.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$715,100.00	0.36%	0	\$0.00	NA												
CORTRUST BANK	5	\$961,743.46	0.48%	0	\$0.00	NA												
CRANE CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$249,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,100.00	0.36%	0	\$0.00	NA												
CUMANET, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$274,866.96	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$558,401.00	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA												
DIME BANK	4	\$1,241,000.00	0.62%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$274,500.00	0.14%	0	\$0.00	NA												
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00	NA												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	10	\$2,095,124.75	1.05%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA												

LEADER BANK, N.A	5	\$1,580,000.00	0.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$333,000.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	0	\$0.00	NA												
LEGACY BANKS	1	\$199,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	0	\$0.00	NA												
MACON BANK, INC	1	\$186,500.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$880,448.23	0.44%	0	\$0.00	NA												
MARINE BANK	3	\$803,835.99	0.4%	0	\$0.00	NA												
MARQUETTE BANK	3	\$622,000.00	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$771,000.00	0.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$162,131.30	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	0	\$0.00	NA												
MERITWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$548,000.00	0.27%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$602,400.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$142,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA												
OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA												
PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												

ALLIANCE BANK	1	\$53,600.00	0.01%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	15	\$1,673,950.00	0.3%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	0	\$0.00	NA												
AMERICAN BANK	15	\$2,587,562.85	0.47%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	0	\$0.00	NA												
AMERICAN BANK CENTER	5	\$638,100.00	0.11%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$67,200.00	0.01%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA												
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA												
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA												
AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	6	\$1,478,610.76	0.27%	0	\$0.00	NA												
AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0	\$0.00	NA												
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA												
BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA												
BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA												
BANK OF THE WEST	2	\$719,000.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0	\$0.00	NA												
BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0	\$0.00	NA												
BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0	\$0.00	NA												
BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16%	0	\$0.00	NA												
BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA												
CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA												

FREMONT BANK	1	\$130,899.00	0.02%	0	\$0.00	NA												
FULTON BANK	56	\$10,177,367.13	1.83%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$385,988.62	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0	\$0.00	NA												
GECU	4	\$408,332.06	0.07%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,089,434.16	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	0	\$0.00	NA												
HAMPDEN BANK	3	\$447,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	0	\$0.00	NA												
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	0	\$0.00	NA												
HEARTLAND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	0	\$0.00	NA												
HOME STATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	13	\$2,003,400.00	0.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02%	0	\$0.00	NA												
HONOR BANK	4	\$649,500.00	0.12%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$114,100.00	0.02%	0	\$0.00	NA												
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$557,700.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	0	\$0.00	NA												
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	11	\$1,401,500.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	2	\$333,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$705,500.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	28	\$8,481,936.07	1.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$597,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA												
LEGACY BANKS	2	\$281,000.00	0.05%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	0	\$0.00	NA												
LIFESTORE BANK	1	\$72,000.00	0.01%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	0	\$0.00	NA												

LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	8	\$1,812,665.62	0.33%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$224,701.19	0.04%	0	\$0.00	NA	0												
MARINE BANK	33	\$4,055,074.33	0.73%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$468,923.32	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$601,380.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,814,750.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	7	\$968,078.57	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0	\$0.00	NA	0												
METABANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$888,700.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0	\$0.00	NA	0												
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,305,800.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$220,700.00	0.04%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	0	\$0.00	NA	0												

NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
OAK BANK	5	\$908,875.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	0	\$0.00	NA	0												
ORRSTOWN BANK	7	\$845,300.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$295,500.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	5	\$436,250.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$606,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	0												
PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$649,727.08	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$747,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$714,300.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	4	\$489,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$242,395.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	0	\$0.00	NA	0												
ROUNDBANK	1	\$149,600.00	0.03%	0	\$0.00	NA	0												
S&T BANK	16	\$2,229,639.59	0.4%	0	\$0.00	NA	0												
SALAL CREDIT UNION	4	\$904,537.68	0.16%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	0	\$0.00	NA	0												

AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$391,906.79	0.13%	0	\$0.00	NA												
AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	28	\$6,301,306.67	2.1%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$374,000.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA												
BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA												
BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$991,820.72	0.33%	0	\$0.00	NA												
BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA												
BANK OF THE WEST	23	\$5,165,672.79	1.72%	0	\$0.00	NA												
BANK OF WESTON	1	\$128,000.00	0.04%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$176,000.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$160,686.00	0.05%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,100.00	0.94%	0	\$0.00	NA												
BETTER BANKS	3	\$466,415.95	0.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	7	\$2,186,690.00	0.73%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0	\$0.00	NA												
CENTRAL BANK	1	\$394,500.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$297,340.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	2	\$282,800.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA												
CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$811,800.00	0.27%	0	\$0.00	NA												
COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$156,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$258,300.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$299,656.00	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA												

GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0												
GUERNEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$301,500.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,177,600.00	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,584,540.70	0.53%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	12	\$2,109,170.85	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$210,750.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0												

MEMBER HOME LOAN, L.L.C	2	\$491,200.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	7	\$1,456,000.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	1	\$222,300.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	0	\$0.00	NA												
METABANK	2	\$409,700.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$408,850.00	0.14%	0	\$0.00	NA												
MID-PENN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$382,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$317,000.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$577,000.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$895,350.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0	\$0.00	NA												
NEW ERA BANK	1	\$184,500.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$258,500.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA												
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$127,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA												
PARK STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,102,000.00	0.37%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23%	0	\$0.00	NA												
CARROLLTON BANK	3	\$760,695.46	0.51%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	4	\$612,600.00	0.41%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0	\$0.00	NA												
EAST WEST BANK	1	\$344,000.00	0.23%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$2,148,745.00	1.43%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,212,800.00	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$309,663.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA												

FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA												
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA												
GECU	1	\$113,300.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$2,258,100.00	1.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	3	\$613,000.00	0.41%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	0	\$0.00	NA												
HOME BANK	1	\$293,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$401,000.00	0.27%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$299,300.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$251,250.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,541,000.00	1.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$875,000.00	0.58%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$204,800.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	2	\$808,000.00	0.54%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%	0	\$0.00	NA												
MAGNA BANK	3	\$640,017.97	0.43%	0	\$0.00	NA												
MARINE BANK	5	\$1,041,872.19	0.69%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$122,250.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$542,000.00	0.36%	0	\$0.00	NA												
MERCANTILE BANK	1	\$148,358.03	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$253,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,147,900.00	0.77%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$122,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$147,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$195,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA												

FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA												
FREMONT BANK	6	\$1,716,996.28	1.14%	0	\$0.00	NA												
FULTON BANK	13	\$2,414,321.79	1.61%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,046,950.00	1.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,449,700.00	0.97%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
HOMES FEDERAL SAVINGS BANK	3	\$379,800.00	0.25%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26%	0	\$0.00	NA												
HOME STATE BANK	2	\$715,400.00	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$400,000.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	2	\$445,500.00	0.3%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$306,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,976,000.00	1.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$934,000.00	0.62%	0	\$0.00	NA												
LEGACY BANKS	2	\$424,000.00	0.28%	0	\$0.00	NA												
LENDUS, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	2	\$576,945.99	0.38%	0	\$0.00	NA												
MARINE BANK	4	\$683,883.73	0.46%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$191,219.80	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$381,100.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$395,500.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$190,800.00	0.13%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$530,550.00	1.94%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25%	0	\$0.00	NA												
FREMONT BANK	6	\$465,933.75	1.7%	0	\$0.00	NA												
FULTON BANK	1	\$81,750.00	0.3%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA												
GECU	12	\$747,411.78	2.73%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$83,000.00	0.3%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$27,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$182,000.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0	\$0.00	NA												
LAKE REGION BANK	1	\$68,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$79,681.51	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0	\$0.00	NA												
LEGACY BANKS	1	\$51,000.00	0.19%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$83,800.00	0.31%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$52,791.16	0.19%	0	\$0.00	NA												
MARINE BANK	3	\$161,694.46	0.59%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$124,400.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$123,250.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$75,000.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$195,131.36	0.71%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$92,000.00	0.34%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	0	\$0.00	NA												
PBI BANK	2	\$122,500.00	0.45%	0	\$0.00	NA												
PEOPLES BANK	1	\$69,000.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$101,000.00	0.37%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0	\$0.00	NA												
S&T BANK	1	\$59,761.13	0.22%	0	\$0.00	NA												

FIRST PLACE BANK	9	\$863,154.75	0.49%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$86,000.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$93,295.26	0.05%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$212,401.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	0	\$0.00	NA												
FULTON BANK	14	\$1,353,775.00	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	5	\$483,000.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$102,300.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,011,200.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	7	\$697,000.00	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$586,025.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$100,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,700.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	5	\$461,800.00	0.26%	0	\$0.00	NA												
HONOR BANK	1	\$89,300.00	0.05%	0	\$0.00	NA												
HOOSAC BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49%	0	\$0.00	NA												
ILLINI BANK	2	\$200,950.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$104,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$378,050.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$102,400.00	0.06%	0	\$0.00	NA												
LENDUS, LLC	1	\$108,400.00	0.06%	0	\$0.00	NA												

LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	0	\$0.00	NA												
MACON BANK, INC	3	\$288,700.00	0.17%	0	\$0.00	NA												
MAGNA BANK	6	\$588,355.82	0.34%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$303,853.76	0.17%	0	\$0.00	NA												
MARINE BANK	16	\$1,580,965.80	0.91%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$195,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	3	\$282,225.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	0	\$0.00	NA												
MERITWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$287,000.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$200,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	7	\$676,841.00	0.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,000.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$199,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$304,864.84	0.17%	0	\$0.00	NA												
OAK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA												

ORRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	0	\$0.00	NA												
PARK STATE BANK	2	\$190,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA												
PEOPLES BANK	2	\$188,400.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$106,500.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA												
RANLIFE, INC	1	\$104,800.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA												
S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA												
SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
ST. MARYS BANK	2	\$188,000.00	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	0	\$0.00	NA												
STATE BANK	3	\$297,000.00	0.17%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$108,700.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	0	\$0.00	NA												

FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	37	\$4,766,825.00	1.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	4	\$507,929.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$133,500.00	0.03%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$250,000.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$698,229.34	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	0	\$0.00	NA												
FULTON BANK	32	\$4,107,285.84	0.99%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$130,000.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.39%	0	\$0.00	NA												
GECU	1	\$142,405.00	0.03%	0	\$0.00	NA												
GEO-CORP, INC	1	\$120,000.00	0.03%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$258,700.00	0.06%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	17	\$2,219,841.10	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	0	\$0.00	NA												
HAMPDEN BANK	3	\$383,500.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$794,340.18	0.19%	0	\$0.00	NA												
HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA												
HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA												

HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$142,200.00	0.03%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$276,800.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,000.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$489,900.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$231,600.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$640,000.00	0.15%	0	\$0.00	NA												
LEGACY BANKS	4	\$574,400.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	5	\$684,750.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	0	\$0.00	NA												
MACON BANK, INC	4	\$486,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$363,800.00	0.09%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA												
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA												
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	5	\$649,093.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$660,000.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA												

MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$246,400.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$523,600.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$404,750.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$548,500.00	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$290,500.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0	\$0.00	NA	0												
OAK BANK	3	\$389,125.12	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$264,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA	0												
PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	5	\$638,800.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,000.00	0.03%	0	\$0.00	NA	0												

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	0												
PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$114,000.00	0.03%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	4	\$534,800.00	0.13%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$144,771.72	0.03%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$368,200.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$629,500.00	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$422,000.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	4	\$515,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	10	\$1,329,491.00	0.32%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06%	0	\$0.00	NA	0												
RSI BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
S&T BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$241,687.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$388,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$249,000.00	0.06%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$241,285.58	0.06%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	0	\$0.00	NA	0												
SIUSLAW BANK	8	\$980,800.00	0.24%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	0	\$0.00	NA												
AUBURNBANK	3	\$460,996.33	0.17%	0	\$0.00	NA												
AURORA BANK FSB	1	\$167,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$319,000.00	0.12%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA												
BANK MUTUAL	24	\$3,913,039.39	1.47%	0	\$0.00	NA												
BANK OF HAWAII	3	\$482,200.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	0	\$0.00	NA												
BANK OF STANLY	5	\$834,370.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST	27	\$4,289,219.86	1.61%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$160,000.00	0.06%	0	\$0.00	NA												
BANK OF WESTON	2	\$346,089.72	0.13%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%	0	\$0.00	NA												
BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$159,500.00	0.06%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	3	\$493,500.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$312,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	3	\$491,010.00	0.18%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK	1	\$167,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$332,000.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$343,500.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$166,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
FOSTER BANK	1	\$165,000.00	0.06%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA												
FULTON BANK	28	\$4,481,506.00	1.68%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0	\$0.00	NA												
GECU	1	\$169,530.00	0.06%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$335,889.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,276,406.41	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$845,600.00	0.32%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,278,525.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$324,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$327,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$171,900.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
HOOSAC BANK	2	\$337,700.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$304,400.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$346,500.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$313,500.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	4	\$635,781.79	0.24%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA												
MACON BANK, INC	2	\$316,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	5	\$805,000.00	0.3%	0	\$0.00	NA												
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA												
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$170,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$326,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA												
METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$330,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$463,800.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$322,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,100.00	0.18%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$325,200.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$314,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$653,344.19	0.24%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
PBI BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$330,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,800.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$323,400.00	0.12%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$639,704.00	0.24%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0												
RANLIFE, INC	4	\$657,770.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64%	0	\$0.00	NA												
CORTRUST BANK	1	\$175,825.00	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$450,300.00	0.85%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$159,800.00	0.3%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$179,825.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$315,300.00	0.59%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A	1	\$273,000.00	0.51%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$236,400.00	0.44%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,042,500.00	1.96%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$540,341.84	1.02%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA												
FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$599,200.00	1.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA												
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$395,500.00	0.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$412,000.00	0.77%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0	\$0.00	NA												
MAGNA BANK	4	\$892,071.00	1.68%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$238,500.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA												
PEOPLES BANK	1	\$203,200.00	0.38%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A	1	\$289,731.51	0.54%	0	\$0.00	NA												
RANLIFE, INC	3	\$636,624.00	1.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$531,000.00	1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$355,200.00	0.67%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$542,650.00	0.53%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA												
HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA												
HAWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%	0	\$0.00	NA												
HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA												
ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$189,283.39	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$191,250.00	0.19%	0	\$0.00	NA												
LEGACY BANKS	1	\$62,000.00	0.06%	0	\$0.00	NA												
LENDUS, LLC	1	\$83,000.00	0.08%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$62,500.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$303,870.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$155,240.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	1	\$68,000.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$79,200.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$162,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	16	\$988,745.76	0.97%	0	\$0.00	NA												
MARQUETTE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$42,375.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$166,200.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$136,200.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	6	\$277,080.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$244,600.00	0.24%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$220,404.38	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$345,050.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	0	\$0.00	NA												

MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$84,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$321,005.78	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$147,400.00	0.15%	0	\$0.00	NA												
NEW ERA BANK	2	\$130,200.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA												
PARK STATE BANK	2	\$121,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$39,000.00	0.04%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A	2	\$161,000.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA												

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	\$0.00	NA								
S&T BANK	5	\$320,230.45	0.32%	\$0.00	NA								
SALAL CREDIT UNION	1	\$67,760.65	0.07%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA								
SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	\$0.00	NA								
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	\$0.00	NA								
SIUHLAW BANK	3	\$211,700.00	0.21%	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$81,000.00	0.08%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	\$0.00	NA								
SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$160,890.89	0.16%	\$0.00	NA								
ST. MARYS BANK	1	\$80,000.00	0.08%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	\$0.00	NA								
STATE BANK	1	\$76,000.00	0.07%	\$0.00	NA								
STATE BANK AND TRUST	1	\$68,850.00	0.07%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	\$0.00	NA								
STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	\$0.00	NA								
STERLING SAVINGS BANK	3	\$151,283.00	0.15%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16%	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$440,300.00	0.43%	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	\$0.00	NA								
TELCOM CREDIT UNION	3	\$182,500.00	0.18%	\$0.00	NA								
TEXAS BANK	1	\$70,400.00	0.07%	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%	\$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07%	\$0.00	NA								
THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17%	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	\$0.00	NA								
THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	\$0.00	NA								
THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09%	\$0.00	NA								
THE PARK BANK	1	\$73,400.00	0.07%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21%	\$0.00	NA								
THINK MUTUAL BANK	3	\$214,000.00	0.21%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$566,750.00	0.56%	\$0.00	NA								
TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	\$0.00	NA								
TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	\$0.00	NA								
UMPQUA BANK	7	\$434,500.00	0.43%	\$0.00	NA								
UNITED BANK	1	\$37,000.00	0.04%	\$0.00	NA								

HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	0	\$0.00	NA												
HOME STATE BANK	1	\$385,242.00	0.44%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$231,800.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$293,500.00	0.33%	0	\$0.00	NA												
LEGACY BANKS	1	\$251,750.00	0.28%	0	\$0.00	NA												
MAGNA BANK	1	\$172,677.44	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$602,958.00	0.68%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$520,600.00	0.59%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$346,275.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$402,800.00	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$370,500.00	0.42%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA												
RANLIFE, INC	3	\$722,475.00	0.82%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0	\$0.00	NA												

	FIRST PLACE BANK	2	\$192,865.00	6.75%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	0	\$0.00	NA	0												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	0	\$0.00	NA	0												
	HOME FINANCING CENTER INC	1	\$100,000.00	3.5%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	0	\$0.00	NA	0												
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	0	\$0.00	NA	0												
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	0	\$0.00	NA	0												
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	0	\$0.00	NA	0												
	Unavailable	6	\$546,125.00	19.08%	0	\$0.00	NA	0												
Total		30	\$2,858,490.00	100%	0	\$0.00		0												
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44%	0	\$0.00	NA	0												
	BANK OF THE WEST	1	\$113,500.00	7.03%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC	1	\$113,400.00	7.03%	0	\$0.00	NA	0												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	0	\$0.00	NA	0												
	LENDUS, LLC	1	\$111,960.00	6.94%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%	0	\$0.00	NA	0												
	Unavailable	2	\$226,287.00	14%	0	\$0.00	NA	0												
Total		14	\$1,613,683.67	100%	0	\$0.00		0												
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74%	0	\$0.00	NA	0												
	BANK OF THE WEST	3	\$399,800.00	12.36%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79%	0	\$0.00	NA	0												
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	0	\$0.00	NA	0												
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	0	\$0.00	NA	0												
	FULTON BANK	1	\$126,500.00	3.91%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52%	0	\$0.00	NA	0												
	SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38%	0	\$0.00	NA	0												
	SIUSLAW BANK	1	\$139,350.00	4.31%	0	\$0.00	NA	0												
	Unavailable	7	\$958,640.16	29.65%	0	\$0.00	NA	0												
Total		24	\$3,233,395.09	100%	0	\$0.00		0												
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	7.8%	0	\$0.00	NA	0												
	HOME SAVINGS OF AMERICA	1	\$174,200.00	9.06%	0	\$0.00	NA	0												
	LEADER BANK, N.A	1	\$155,000.00	8.06%	0	\$0.00	NA	0												
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85%	0	\$0.00	NA	0												
	RIVERHILLS BANK	1	\$164,000.00	8.53%	0	\$0.00	NA	0												
	Unavailable	4	\$649,797.12	33.8%	0	\$0.00	NA	0												
Total		12	\$1,922,797.12	100%	0	\$0.00		0												
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07%	0	\$0.00	NA	0												
	AUBURNBANK	3	\$131,636.37	8.19%	0	\$0.00	NA	0												
	BANK OF THE WEST	3	\$199,800.00	12.43%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$58,000.00	3.61%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,742,539.00	0.92%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$193,500.00	0.1%	0	\$0.00	NA												
HOOSAC BANK	1	\$210,075.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$230,000.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$391,000.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$404,350.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$413,750.00	0.22%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$4,979,300.00	2.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$279,000.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	13	\$4,420,500.00	2.32%	0	\$0.00	NA												
LIBERTY BANK	1	\$268,600.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$775,000.00	0.41%	0	\$0.00	NA												
MACON BANK, INC	1	\$187,150.00	0.1%	0	\$0.00	NA												
MAGNA BANK	5	\$1,637,298.86	0.86%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4%	0	\$0.00	NA												
MARINE BANK	3	\$747,015.00	0.39%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$943,750.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$796,000.00	0.42%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$450,500.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,116,650.00	0.59%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$457,400.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$620,500.00	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,142,500.00	1.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA												
OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA												

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA												
RABOBANK, N.A	1	\$250,000.00	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA												
RANLIFE, INC	1	\$341,250.00	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA												
SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$312,597.09	0.16%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA												
THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$705,350.00	0.37%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	2	\$624,000.00	0.33%	0	\$0.00	NA												
UNITED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$410,440.00	0.22%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$733,000.00	0.39%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$659,158.81	0.35%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA												
VERITY CREDIT UNION	4	\$1,410,050.00	0.74%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$263,000.00	0.14%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$599,200.00	0.31%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57%	0	\$0.00	NA												
WESTBURY BANK	1	\$282,000.00	0.15%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA												
WORKERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$490,500.00	0.53%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA												
AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$167,000.00	0.18%	0	\$0.00	NA												
BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA												
BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA												
BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA												
BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA												
CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$219,000.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$275,000.00	0.3%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$414,000.00	0.45%	0	\$0.00	NA												
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA												
FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$600,000.00	0.65%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,335,900.00	1.45%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$193,000.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA												
ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$106,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	2	\$351,000.00	0.38%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$185,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$374,699.00	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$250,600.00	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA												
NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA												

31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	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	\$311,921.54	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,569.65	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,737,796.03	100%	0	\$0.00	0												
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$24,692.91	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$208,213.47	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,082,227.77	100%	0	\$0.00	0												
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	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	\$157,844.08	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	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	\$181,749.42	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,326,437.94	100%	0	\$0.00	0												
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$312,540.43	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	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	\$178,719.33	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$655,081.22	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	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	\$169,274.14	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,111,838.29	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,736,306.64	100%	0	\$0.00	0												
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$720,000.00	0.48%	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	\$2,747,161.03	1.85%	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	\$1,313,257.33	0.88%	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	\$977,925.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	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	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	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	\$236,000.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$940,000.00	0.5%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$817,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0												
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$708,500.00	0.38%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$829,000.00	0.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$232,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	0												

CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$506,632.59	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$709,100.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$705,000.00	0.14%	0	\$0.00	NA	0												
DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$239,500.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,833,500.00	0.77%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0												

HONSDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,984,800.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	33	\$11,219,700.00	2.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,820,000.00	0.56%	0	\$0.00	NA												
LENDUS, LLC	41	\$15,859,500.00	3.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA												
LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	1	\$228,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA												
MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	5	\$1,490,799.68	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,646,250.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$737,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,304,100.00	0.26%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA												
FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA												
FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$700,000.00	0.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$297,000.00	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$272,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$272,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	17	\$4,452,700.00	0.74%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA												
HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA												
HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA												
HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA												
HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0												
LENDUS, LLC	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$250,400.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$686,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$2,687,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,500.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0												

OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$418,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA												
PARK STATE BANK	2	\$763,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA												
PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,211,264.23	0.2%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$386,501.84	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												

FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA												
FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$225,200.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$270,471.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$402,400.00	0.2%	0	\$0.00	NA												
HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA												
HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$181,700.00	0.09%	0	\$0.00	NA												
LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,983,950.00	0.99%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$3,957,550.00	1.98%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,296,000.00	0.65%	0	\$0.00	NA												
LENDUS, LLC	15	\$5,677,600.00	2.84%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$198,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA												
MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,268,000.00	0.63%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$295,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$1,085,000.00	0.54%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA												
FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA												
GECU	1	\$209,900.00	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$415,924.39	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$610,550.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA												
HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$196,400.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,855,000.00	0.93%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$4,738,400.00	2.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,040,000.00	0.52%	0	\$0.00	NA												
LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	10	\$3,659,500.00	1.83%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA												
MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,155,500.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$971,300.00	0.49%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$272,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$185,300.00	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$782,800.00	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,761,400.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	0												

LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	33	\$11,110,300.00	2.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,357,000.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA												
LENDUS, LLC	49	\$19,640,700.00	3.93%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA												
MACON BANK, INC	1	\$254,800.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,120,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	5	\$1,699,000.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	7	\$2,209,250.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$398,000.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,300.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA												
OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA												

	STEARNS LENDING, INC	4	\$1,279,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,343,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$875,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$199,545.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$84,160,243.03	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,731	\$499,641,785.98	100%	0	\$0.00														
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$503,320.00	0.2%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$492,000.00	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,500.00	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,000.00	0.65%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA												
LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,186,900.00	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$4,495,900.00	1.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$2,148,000.00	0.86%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	19	\$7,031,850.00	2.82%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA												
MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$532,160.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,119,600.00	0.45%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$353,800.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$968,000.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												

PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$416,248.94	0.17%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0												
RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0												
S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0												
THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
TLF COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,600.00	0.1%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0												
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA	0												
UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA	0												

31418VQ54	Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,205,865.98	100%	0	\$0.00	0												
31418VQ62	Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,662,160.06	100%	0	\$0.00	0												
31418VQ70	Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,081,389.22	100%	0	\$0.00	0												
31418VQK1	Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,516,457.94	100%	0	\$0.00	0												
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,331,871.65	100%	0	\$0.00	0												
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,949,646.07	100%	0	\$0.00	0												
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,969,669.47	100%	0	\$0.00	0												
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,959,814.48	100%	0	\$0.00	0												
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,957,485.14	100%	0	\$0.00	0												
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,515,579.84	100%	0	\$0.00	0												
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,957,500.00	100%	0	\$0.00	0												
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,342,350.00	100%	0	\$0.00	0												
31418WC24	CITIMORTGAGE, INC	2	\$529,063.05	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,533,688.21	100%	0	\$0.00	0												
31418WC32	CITIMORTGAGE, INC	279	\$17,885,246.67	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$23,707,152.03	100%	0	\$0.00	0												
31418WC40	CITIMORTGAGE, INC	215	\$20,786,454.68	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,122,341.46	100%	0	\$0.00	0												
31418WC57	CITIMORTGAGE, INC	149	\$19,364,650.71	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$32,076,203.97	100%	0	\$0.00	0												
31418WC65	CITIMORTGAGE, INC	17	\$1,366,546.78	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,875,764.08	100%	0	\$0.00	0												
31418WC73	CITIMORTGAGE, INC	180	\$38,338,223.43	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$100,148,991.66	100%	0	\$0.00	0												
31418WC81	CITIMORTGAGE, INC	52	\$10,445,426.90	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA												
Total		111	\$25,034,033.97	100%	0	\$0.00													
31418WC99	CITIMORTGAGE, INC	287	\$54,408,503.65	72.45%	0	\$0.00	NA												
	Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA												
Total		424	\$75,102,027.13	100%	0	\$0.00													
31418WDA5	CITIMORTGAGE, INC	50	\$11,577,095.63	5.79%	0	\$0.00	NA												
	Unavailable	711	\$188,535,099.10	94.21%	0	\$0.00	NA												
Total		761	\$200,112,194.73	100%	0	\$0.00													
31418WDB3	CITIMORTGAGE, INC	152	\$31,505,743.66	34.02%	0	\$0.00	NA												
	Unavailable	238	\$61,092,406.56	65.98%	0	\$0.00	NA												
Total		390	\$92,598,150.22	100%	0	\$0.00													
31418WDC1	CITIMORTGAGE, INC	65	\$15,053,005.06	72.2%	0	\$0.00	NA												
	Unavailable	23	\$5,794,991.27	27.8%	0	\$0.00	NA												
Total		88	\$20,847,996.33	100%	0	\$0.00													
31418WDF4	CITIMORTGAGE, INC	67	\$13,737,990.00	20.69%	0	\$0.00	NA												
	Unavailable	207	\$52,669,598.52	79.31%	0	\$0.00	NA												
Total		274	\$66,407,588.52	100%	0	\$0.00													
31418WDG2	CITIMORTGAGE, INC	41	\$9,882,518.08	59.75%	0	\$0.00	NA												
	Unavailable	29	\$6,657,367.33	40.25%	0	\$0.00	NA												
Total		70	\$16,539,885.41	100%	0	\$0.00													
31418WDH0	CITIMORTGAGE, INC	24	\$6,122,462.00	13.56%	0	\$0.00	NA												
	Unavailable	137	\$39,040,369.23	86.44%	0	\$0.00	NA												
Total		161	\$45,162,831.23	100%	0	\$0.00													
31418WDJ6	CITIMORTGAGE, INC	21	\$4,498,907.00	58.1%	0	\$0.00	NA												
	Unavailable	12	\$3,244,657.00	41.9%	0	\$0.00	NA												
Total		33	\$7,743,564.00	100%	0	\$0.00													
31418WDK3	CITIMORTGAGE, INC	10	\$1,116,284.04	95.32%	0	\$0.00	NA												
	Unavailable	1	\$54,750.00	4.68%	0	\$0.00	NA												
Total		11	\$1,171,034.04	100%	0	\$0.00													
31418WDL1	CITIMORTGAGE, INC	26	\$6,754,854.79	20.1%	0	\$0.00	NA												
	Unavailable	95	\$26,851,040.77	79.9%	0	\$0.00	NA												
Total		121	\$33,605,895.56	100%	0	\$0.00													
31418WDM9	CITIMORTGAGE, INC	9	\$1,893,973.00	54.14%	0	\$0.00	NA												
	Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA												
Total		16	\$3,497,973.00	100%	0	\$0.00													
31418WDN7	CITIMORTGAGE, INC	35	\$9,257,365.00	18.73%	0	\$0.00	NA												
	Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA												
Total		181	\$49,421,200.74	100%	0	\$0.00													
31418WDQ0	CITIMORTGAGE, INC	14	\$3,216,772.00	37.23%	0	\$0.00	NA												
	Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA												
Total		35	\$8,640,347.00	100%	0	\$0.00													
31418WDR8	CITIMORTGAGE, INC	53	\$14,849,424.02	24.18%	0	\$0.00	NA												
	Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA												
Total		217	\$61,416,404.91	100%	0	\$0.00													
31418WDS6	CITIMORTGAGE, INC	15	\$3,393,093.00	52.43%	0	\$0.00	NA												
	Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA												

31418WLY4	Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA												
Total		131	\$35,093,571.38	100%	0	\$0.00													
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA												
	Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA												
Total		45	\$13,751,092.73	100%	0	\$0.00													
31418WMW7	WELLS FARGO BANK, N.A	261	\$80,695,384.82	80.26%	0	\$0.00	NA												
	Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA												
Total		335	\$100,542,368.39	100%	0	\$0.00													
31418WMX5	WELLS FARGO BANK, N.A	166	\$45,701,285.09	90.93%	0	\$0.00	NA												
	Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA												
Total		189	\$50,259,759.69	100%	0	\$0.00													
31418WMY3	WELLS FARGO BANK, N.A	118	\$32,833,206.52	81.45%	0	\$0.00	NA												
	Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA												
Total		149	\$40,309,873.63	100%	0	\$0.00													
31418WMZ0	WELLS FARGO BANK, N.A	178	\$55,541,616.58	92.48%	0	\$0.00	NA												
	Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA												
Total		193	\$60,058,087.59	100%	0	\$0.00													
31418WQG8	WELLS FARGO BANK, N.A	78	\$29,117,027.61	96.43%	0	\$0.00	NA												
	Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA												
Total		82	\$30,194,857.06	100%	0	\$0.00													
31418WW55	Unavailable	12	\$2,689,747.58	100%	0	\$0.00	NA												
Total		12	\$2,689,747.58	100%	0	\$0.00													
31418WW63	Unavailable	13	\$1,695,184.99	100%	0	\$0.00	NA												
Total		13	\$1,695,184.99	100%	0	\$0.00													
31418WW89	Unavailable	5	\$1,289,274.34	100%	0	\$0.00	NA												
Total		5	\$1,289,274.34	100%	0	\$0.00													
31418WW97	Unavailable	14	\$2,123,809.07	100%	0	\$0.00	NA												
Total		14	\$2,123,809.07	100%	0	\$0.00													
31418WXA3	Unavailable	57	\$16,288,493.55	100%	0	\$0.00	NA												
Total		57	\$16,288,493.55	100%	0	\$0.00													
31418WXC9	CITIMORTGAGE, INC	2	\$523,000.00	2.85%	0	\$0.00	NA												
	Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA												
Total		65	\$18,342,352.39	100%	0	\$0.00													
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA												
Total		58	\$11,027,105.34	100%	0	\$0.00													
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA												
Total		60	\$10,827,816.24	100%	0	\$0.00													
31418X5C8	THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA												
Total		44	\$10,317,039.18	100%	0	\$0.00													
31418X5D6	THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0	\$0.00	NA												
Total		45	\$11,027,711.53	100%	0	\$0.00													
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA												
Total		38	\$3,706,549.61	100%	0	\$0.00													

31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA												
Total		28	\$1,756,212.75	100%	0	\$0.00													
31418X5H7	THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0	\$0.00	NA												
Total		10	\$2,325,560.68	100%	0	\$0.00													
31418X5J3	THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA												
Total		56	\$7,362,838.38	100%	0	\$0.00													
31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA												
	Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA												
Total		97	\$17,760,745.77	100%	0	\$0.00													
31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA												
	Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA												
Total		48	\$11,250,052.23	100%	0	\$0.00													
31418X5Q7	THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA												
Total		74	\$4,601,888.17	100%	0	\$0.00													
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA												
	Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA												
Total		30	\$3,411,514.81	100%	0	\$0.00													
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA												
Total		96	\$16,102,836.51	100%	0	\$0.00													
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA												
Total		109	\$21,771,564.25	100%	0	\$0.00													
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA												
Total		40	\$5,114,542.33	100%	0	\$0.00													
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA												
Total		43	\$4,189,023.98	100%	0	\$0.00													
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA												
Total		74	\$11,235,198.49	100%	0	\$0.00													
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA												
Total		84	\$13,888,639.59	100%	0	\$0.00													
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA												
	Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA												
Total		19	\$4,224,653.62	100%	0	\$0.00													
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA												
Total		44	\$5,658,842.64	100%	0	\$0.00													
31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA												
Total		36	\$3,538,697.95	100%	0	\$0.00													
31418X6B9	THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA												
	Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA												
Total		49	\$3,149,002.21	100%	0	\$0.00													
31418XCC0	Unavailable	15	\$1,604,254.14	100%	0	\$0.00	NA												
Total		15	\$1,604,254.14	100%	0	\$0.00													

31418XCD8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0	\$0.00	NA												
	Unavailable	52	\$5,988,519.80	98.39%	0	\$0.00	NA												
Total		53	\$6,086,415.03	100%	0	\$0.00													
31418XM21	SUNTRUST MORTGAGE INC	15	\$937,434.88	42.63%	0	\$0.00	NA												
	Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA												
Total		35	\$2,199,004.96	100%	0	\$0.00													
31418XM39	SUNTRUST MORTGAGE INC	10	\$1,012,440.77	46.74%	0	\$0.00	NA												
	Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA												
Total		22	\$2,166,120.30	100%	0	\$0.00													
31418XM47	SUNTRUST MORTGAGE INC	8	\$1,329,211.40	53.67%	0	\$0.00	NA												
	Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA												
Total		15	\$2,476,574.29	100%	0	\$0.00													
31418XM54	SUNTRUST MORTGAGE INC	84	\$1,973,927.19	28.85%	0	\$0.00	NA												
	Unavailable	186	\$44,329,925.16	71.15%	0	\$0.00	NA												
Total		270	\$62,303,852.35	100%	0	\$0.00													
31418XM70	SUNTRUST MORTGAGE INC	16	\$1,553,800.00	76.43%	0	\$0.00	NA												
	Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA												
Total		21	\$2,033,023.51	100%	0	\$0.00													
31418XM88	SUNTRUST MORTGAGE INC	10	\$1,352,250.00	71.75%	0	\$0.00	NA												
	Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA												
Total		14	\$1,884,670.73	100%	0	\$0.00													
31418XM96	SUNTRUST MORTGAGE INC	12	\$1,929,580.65	91.96%	0	\$0.00	NA												
	Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA												
Total		13	\$2,098,363.72	100%	0	\$0.00													
31418XMJ4	SUNTRUST MORTGAGE INC	140	\$44,938,190.94	52.52%	0	\$0.00	NA												
	Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA												
Total		270	\$85,560,967.04	100%	0	\$0.00													
31418XMK1	SUNTRUST MORTGAGE INC	134	\$40,256,501.26	53.59%	0	\$0.00	NA												
	Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA												
Total		249	\$75,115,581.54	100%	0	\$0.00													
31418XML9	SUNTRUST MORTGAGE INC	174	\$53,569,397.30	50.98%	0	\$0.00	NA												
	Unavailable	172	\$51,501,233.74	49.02%	0	\$0.00	NA												
Total		346	\$105,070,631.04	100%	0	\$0.00													
31418XMM7	SUNTRUST MORTGAGE INC	61	\$16,381,117.19	46.35%	0	\$0.00	NA												
	Unavailable	60	\$18,960,013.80	53.65%	0	\$0.00	NA												
Total		121	\$35,341,130.99	100%	0	\$0.00													
31418XMN5	SUNTRUST MORTGAGE INC	165	\$34,610,262.15	69.98%	0	\$0.00	NA												
	Unavailable	84	\$14,844,858.04	30.02%	0	\$0.00	NA												
Total		249	\$49,455,120.19	100%	0	\$0.00													
31418XMP0	SUNTRUST MORTGAGE INC	7	\$1,951,396.90	26.5%	0	\$0.00	NA												
	Unavailable	22	\$5,413,378.88	73.5%	0	\$0.00	NA												
Total		29	\$7,364,775.78	100%	0	\$0.00													
31418XMQ8	SUNTRUST MORTGAGE INC	36	\$5,002,134.10	57.6%	0	\$0.00	NA												
	Unavailable	27	\$3,682,821.31	42.4%	0	\$0.00	NA												
Total		63	\$8,684,955.41	100%	0	\$0.00													
31418XMR6	SUNTRUST MORTGAGE INC	31	\$4,240,395.56	21.2%	0	\$0.00	NA												

31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$28,249,176.23	100%	0	\$0.00	NA												
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$91,989,386.71	100%	0	\$0.00	NA												
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,439,022.52	100%	0	\$0.00	NA												
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,000,969.91	100%	0	\$0.00	NA												
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$7,464,440.02	100%	0	\$0.00	NA												
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,000,209.10	100%	0	\$0.00	NA												
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,000,219.50	100%	0	\$0.00	NA												
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,200.00	100%	0	\$0.00	NA												
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,499,702.52	100%	0	\$0.00	NA												
31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,000,050.95	100%	0	\$0.00	NA												
31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,690,253.56	100%	0	\$0.00	NA												
31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,001,279.64	100%	0	\$0.00	NA												
31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,999,356.81	100%	0	\$0.00	NA												
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$26,934,141.35	100%	0	\$0.00	NA												
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,140,465.93	100%	0	\$0.00	NA												
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,999,552.45	100%	0	\$0.00	NA												
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,000,419.53	100%	0	\$0.00	NA												
31419B5D3	BANK OF AMERICA, N.A	34	\$6,479,624.49	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,035,951.27	100%	0	\$0.00	NA												
31419B5E1	BANK OF AMERICA, N.A	30	\$10,015,075.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,015,075.36	100%	0	\$0.00	NA												
31419B5F8	BANK OF AMERICA, N.A	7	\$1,591,373.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419B6Q3	BANK OF AMERICA, N.A	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$125,286,691.55	100%	0	\$0.00	0												
31419B6S9	BANK OF AMERICA, N.A	249	\$29,328,489.69	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$35,225,767.36	100%	0	\$0.00	0												
31419B6T7	BANK OF AMERICA, N.A	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,921,820.91	100%	0	\$0.00	0												
31419B6U4	BANK OF AMERICA, N.A	194	\$12,413,375.89	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$15,058,842.34	100%	0	\$0.00	0												
31419B6V2	BANK OF AMERICA, N.A	254	\$24,710,915.88	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$40,353,915.02	100%	0	\$0.00	0												
31419B6W0	BANK OF AMERICA, N.A	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$80,499,291.38	100%	0	\$0.00	0												
31419B6X8	BANK OF AMERICA, N.A	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$39,804,550.83	100%	0	\$0.00	0												
31419B6Y6	BANK OF AMERICA, N.A	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,162,753.99	100%	0	\$0.00	0												
31419B6Z3	BANK OF AMERICA, N.A	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$85,388,267.15	100%	0	\$0.00	0												
31419B7A7	BANK OF AMERICA, N.A	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$40,297,292.66	100%	0	\$0.00	0												
31419B7B5	BANK OF AMERICA, N.A	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$15,898,445.15	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$150,358,729.56	100%	0	\$0.00	0												
31419B7C3	BANK OF AMERICA, N.A	90	\$27,288,053.46	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$23,079,760.06	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$50,367,813.52	100%	0	\$0.00	0												
31419B7D1	BANK OF AMERICA, N.A	192	\$49,165,328.75	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,178,485.60	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$50,343,814.35	100%	0	\$0.00	0												
31419B7E9	BANK OF AMERICA, N.A	74	\$22,104,436.91	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,152,317.65	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,256,754.56	100%	0	\$0.00	0												
31419B7F6	BANK OF AMERICA, N.A	43	\$10,008,767.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,008,767.16	100%	0	\$0.00	0												
31419B7G4	BANK OF AMERICA, N.A	17	\$2,001,518.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$2,001,518.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B7H2	BANK OF AMERICA, N.A	35	\$4,861,459.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,861,459.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B7J8	BANK OF AMERICA, N.A	60	\$3,935,287.11	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$75,363.01	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,010,650.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B7K5	BANK OF AMERICA, N.A	68	\$6,745,756.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,745,756.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419B7L3	BANK OF AMERICA, N.A	122	\$19,817,613.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$19,817,613.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDE2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,000,137.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDF9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,375,378.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDH5	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,141.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDJ1	HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$5,312,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDK8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,500,470.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,794.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,215,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,138,919.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,817,506.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,502.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,261,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,561,999.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDT9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,176,536.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,551,895.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,770.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31419BKH7	POPULAR MORTGAGE, INC	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,579,985.35	100%	0	\$0.00	0												
31419BKJ3	POPULAR MORTGAGE, INC	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,907,597.84	100%	0	\$0.00	0												
31419BKK0	POPULAR MORTGAGE, INC	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,203,138.00	100%	0	\$0.00	0												
31419BKM6	POPULAR MORTGAGE, INC	18	\$2,255,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,255,049.83	100%	0	\$0.00	0												
31419BKN4	POPULAR MORTGAGE, INC	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,218,692.06	100%	0	\$0.00	0												
31419BNK7	RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,066,224.50	100%	0	\$0.00	0												
31419BQ24	USAA FEDERAL SAVINGS BANK	44	\$6,118,211.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,118,211.08	100%	0	\$0.00	0												
31419BQ32	USAA FEDERAL SAVINGS BANK	77	\$11,977,598.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,977,598.49	100%	0	\$0.00	0												
31419BQL2	USAA FEDERAL SAVINGS BANK	24	\$5,079,365.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,079,365.98	100%	0	\$0.00	0												
31419BQM0	USAA FEDERAL SAVINGS BANK	32	\$4,379,976.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,379,976.85	100%	0	\$0.00	0												
31419BQP3	USAA FEDERAL SAVINGS BANK	21	\$1,322,043.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,322,043.42	100%	0	\$0.00	0												
31419BQQ1	USAA FEDERAL SAVINGS BANK	19	\$2,225,822.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,225,822.41	100%	0	\$0.00	0												
31419BQR9	USAA FEDERAL SAVINGS BANK	16	\$2,615,014.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,615,014.45	100%	0	\$0.00	0												
31419BQS7	USAA FEDERAL SAVINGS BANK	12	\$1,756,386.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,756,386.45	100%	0	\$0.00	0												
31419BQT5	USAA FEDERAL SAVINGS BANK	40	\$8,000,092.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,092.20	100%	0	\$0.00	0												
31419BQV0	USAA FEDERAL SAVINGS BANK	224	\$36,333,218.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$36,333,218.95	100%	0	\$0.00	0												
31419BQW8	USAA FEDERAL SAVINGS BANK	25	\$3,194,273.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,194,273.24	100%	0	\$0.00	0												
31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$296,233.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,466,848.29	100%	0	\$0.00	0												
31419BVK8	PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0												
	Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0												
Total		525	\$105,306,174.91	100%	0	\$0.00		0												
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0												
	Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0												
Total		9	\$2,122,679.90	100%	0	\$0.00		0												
31419C2H5	GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0												
	Unavailable	374	\$108,315,938.35	90.54%	0	\$0.00	NA	0												
Total		416	\$119,627,880.81	100%	0	\$0.00		0												
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0												
Total		43	\$2,596,293.26	100%	0	\$0.00		0												
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	0	\$0.00	NA	0												
Total		17	\$2,008,361.62	100%	0	\$0.00		0												
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0												
Total		17	\$2,405,013.38	100%	0	\$0.00		0												
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$26,830,685.43	100%	0	\$0.00	NA	0												
Total		103	\$26,830,685.43	100%	0	\$0.00		0												
31419C3M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100%	0	\$0.00	NA	0												
Total		206	\$43,406,233.07	100%	0	\$0.00		0												
31419C3Q4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100%	0	\$0.00	NA	0												
Total		33	\$3,312,712.38	100%	0	\$0.00		0												
31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100%	0	\$0.00	NA	0												
Total		24	\$2,824,064.42	100%	0	\$0.00		0												
31419C3S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100%	0	\$0.00	NA	0												
Total		46	\$6,352,786.99	100%	0	\$0.00		0												
31419C3V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100%	0	\$0.00	NA	0												
Total		592	\$124,223,558.84	100%	0	\$0.00		0												
31419C3W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0	\$0.00	NA	0												
Total		44	\$10,606,454.96	100%	0	\$0.00		0												
31419C3Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0	\$0.00	NA	0												
Total		174	\$42,526,590.63	100%	0	\$0.00		0												
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	0	\$0.00	NA	0												
Total		67	\$16,077,946.22	100%	0	\$0.00		0												
31419CAA1	BANK OF AMERICA, N.A	78	\$24,298,905.00	96.28%	0	\$0.00	NA	0												
	Unavailable	3	\$939,000.00	3.72%	0	\$0.00	NA	0												
Total		81	\$25,237,905.00	100%	0	\$0.00		0												
31419CAB9	BANK OF AMERICA, N.A	288	\$73,945,874.93	98.84%	0	\$0.00	NA	0												
	Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA	0												
Total		291	\$74,816,867.54	100%	0	\$0.00		0												
31419CAC7	BANK OF AMERICA, N.A	183	\$35,583,550.19	70.79%	0	\$0.00	NA	0												
	Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA	0												
Total		272	\$50,268,809.35	100%	0	\$0.00		0												
31419CAD5	BANK OF AMERICA, N.A	276	\$48,312,042.13	95.67%	0	\$0.00	NA	0												

	Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA												
Total		288	\$50,497,563.43	100%	0	\$0.00													
31419CAE3	BANK OF AMERICA, N.A	248	\$63,323,132.79	98.44%	0	\$0.00	NA												
	Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA												
Total		252	\$64,329,683.93	100%	0	\$0.00													
31419CAF0	BANK OF AMERICA, N.A	14	\$3,413,381.66	100%	0	\$0.00	NA												
Total		14	\$3,413,381.66	100%	0	\$0.00													
31419CAG8	BANK OF AMERICA, N.A	357	\$79,084,881.24	35.08%	0	\$0.00	NA												
	Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA												
Total		1,078	\$225,432,712.18	100%	0	\$0.00													
31419CAH6	BANK OF AMERICA, N.A	253	\$83,611,915.56	16.71%	0	\$0.00	NA												
	Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA												
Total		1,651	\$500,484,372.47	100%	0	\$0.00													
31419CAJ2	BANK OF AMERICA, N.A	66	\$16,950,226.72	86.68%	0	\$0.00	NA												
	Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA												
Total		75	\$19,554,699.77	100%	0	\$0.00													
31419CAK9	BANK OF AMERICA, N.A	133	\$36,598,115.64	91.87%	0	\$0.00	NA												
	Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA												
Total		142	\$39,837,016.49	100%	0	\$0.00													
31419CAL7	BANK OF AMERICA, N.A	321	\$31,580,078.47	69.67%	0	\$0.00	NA												
	Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA												
Total		460	\$45,325,091.08	100%	0	\$0.00													
31419CAM5	BANK OF AMERICA, N.A	71	\$17,727,576.49	33.77%	0	\$0.00	NA												
	Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA												
Total		215	\$52,491,628.01	100%	0	\$0.00													
31419CAR4	BANK OF AMERICA, N.A	114	\$14,907,623.80	64.12%	0	\$0.00	NA												
	Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA												
Total		178	\$23,248,597.50	100%	0	\$0.00													
31419CAS2	BANK OF AMERICA, N.A	119	\$27,865,866.86	78.3%	0	\$0.00	NA												
	Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA												
Total		144	\$35,590,659.01	100%	0	\$0.00													
31419CAT0	BANK OF AMERICA, N.A	67	\$16,764,647.28	82.72%	0	\$0.00	NA												
	Unavailable	14	\$3,502,862.04	17.28%	0	\$0.00	NA												
Total		81	\$20,267,509.32	100%	0	\$0.00													
31419CAU7	BANK OF AMERICA, N.A	51	\$10,772,531.81	88.86%	0	\$0.00	NA												
	Unavailable	7	\$1,350,543.72	11.14%	0	\$0.00	NA												
Total		58	\$12,123,075.53	100%	0	\$0.00													
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0	\$0.00	NA												
	Unavailable	1,110	\$367,284,159.36	82.42%	0	\$0.00	NA												
Total		1,372	\$445,650,959.22	100%	0	\$0.00													
31419CD42	CHASE HOME FINANCE, LLC	541	\$149,922,750.92	34.72%	0	\$0.00	NA												
	Unavailable	854	\$281,845,660.17	65.28%	0	\$0.00	NA												
Total		1,395	\$431,768,411.09	100%	0	\$0.00													
31419CDF7	CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96%	0	\$0.00	NA												
	Unavailable	191	\$55,512,823.77	74.04%	0	\$0.00	NA												
Total		264	\$74,975,338.08	100%	0	\$0.00													

31419CG80	BANK OF AMERICA, N.A	4	\$598,748.09	20.37%	0	\$0.00	NA												
	Unavailable	13	\$2,341,164.92	79.63%	0	\$0.00	NA												
Total		17	\$2,939,913.01	100%	0	\$0.00													
31419CG98	BANK OF AMERICA, N.A	2	\$265,954.67	14.41%	0	\$0.00	NA												
	Unavailable	12	\$1,579,784.07	85.59%	0	\$0.00	NA												
Total		14	\$1,845,738.74	100%	0	\$0.00													
31419CGK3	BANK OF AMERICA, N.A	11	\$2,942,100.57	30.89%	0	\$0.00	NA												
	Unavailable	31	\$6,580,831.49	69.11%	0	\$0.00	NA												
Total		42	\$9,522,932.06	100%	0	\$0.00													
31419CGL1	BANK OF AMERICA, N.A	10	\$2,143,851.10	34.03%	0	\$0.00	NA												
	Unavailable	19	\$4,155,295.22	65.97%	0	\$0.00	NA												
Total		29	\$6,299,146.32	100%	0	\$0.00													
31419CGM9	BANK OF AMERICA, N.A	4	\$719,307.35	67.69%	0	\$0.00	NA												
	Unavailable	1	\$343,358.77	32.31%	0	\$0.00	NA												
Total		5	\$1,062,666.12	100%	0	\$0.00													
31419CGN7	BANK OF AMERICA, N.A	7	\$1,460,227.79	34.06%	0	\$0.00	NA												
	Unavailable	12	\$2,827,034.28	65.94%	0	\$0.00	NA												
Total		19	\$4,287,262.07	100%	0	\$0.00													
31419CGP2	BANK OF AMERICA, N.A	6	\$981,804.12	45.01%	0	\$0.00	NA												
	Unavailable	6	\$1,199,300.00	54.99%	0	\$0.00	NA												
Total		12	\$2,181,104.12	100%	0	\$0.00													
31419CGQ0	BANK OF AMERICA, N.A	8	\$1,397,659.46	42.92%	0	\$0.00	NA												
	Unavailable	13	\$1,858,748.16	57.08%	0	\$0.00	NA												
Total		21	\$3,256,407.62	100%	0	\$0.00													
31419CGT4	BANK OF AMERICA, N.A	2	\$345,734.23	14.98%	0	\$0.00	NA												
	Unavailable	8	\$1,962,826.42	85.02%	0	\$0.00	NA												
Total		10	\$2,308,560.65	100%	0	\$0.00													
31419CGU1	BANK OF AMERICA, N.A	4	\$630,251.30	30.64%	0	\$0.00	NA												
	Unavailable	5	\$1,427,018.79	69.36%	0	\$0.00	NA												
Total		9	\$2,057,270.09	100%	0	\$0.00													
31419CGV9	BANK OF AMERICA, N.A	5	\$894,553.36	63.38%	0	\$0.00	NA												
	Unavailable	4	\$516,766.91	36.62%	0	\$0.00	NA												
Total		9	\$1,411,320.27	100%	0	\$0.00													
31419CGW7	BANK OF AMERICA, N.A	4	\$518,750.00	13.97%	0	\$0.00	NA												
	Unavailable	17	\$3,193,628.97	86.03%	0	\$0.00	NA												
Total		21	\$3,712,378.97	100%	0	\$0.00													
31419CGX5	BANK OF AMERICA, N.A	1	\$97,500.00	4.85%	0	\$0.00	NA												
	Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA												
Total		12	\$2,010,473.52	100%	0	\$0.00													
31419CGY3	BANK OF AMERICA, N.A	3	\$434,065.60	15.91%	0	\$0.00	NA												
	Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA												
Total		16	\$2,728,976.49	100%	0	\$0.00													
31419CHA4	Unavailable	3	\$469,924.70	100%	0	\$0.00	NA												
Total		3	\$469,924.70	100%	0	\$0.00													
31419CHB2	Unavailable	1	\$92,262.76	100%	0	\$0.00	NA												
Total		1	\$92,262.76	100%	0	\$0.00													

31419DA50	CITIMORTGAGE, INC	57	\$6,779,207.57	61.28%	0	\$0.00	NA												
	Unavailable	36	\$4,283,293.71	38.72%	0	\$0.00	NA												
Total		93	\$11,062,501.28	100%	0	\$0.00													
31419DA68	CITIMORTGAGE, INC	69	\$9,503,899.28	58.79%	0	\$0.00	NA												
	Unavailable	48	\$6,662,138.41	41.21%	0	\$0.00	NA												
Total		117	\$16,166,037.69	100%	0	\$0.00													
31419DD65	USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0	\$0.00	NA												
Total		20	\$2,033,870.84	100%	0	\$0.00													
31419DD73	USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0	\$0.00	NA												
Total		19	\$2,636,350.74	100%	0	\$0.00													
31419DD81	USAA DIRECT DELIVERY	15	\$2,469,330.82	100%	0	\$0.00	NA												
Total		15	\$2,469,330.82	100%	0	\$0.00													
31419DD99	USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0	\$0.00	NA												
Total		70	\$18,826,486.94	100%	0	\$0.00													
31419DEB3	USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0	\$0.00	NA												
Total		15	\$1,968,130.64	100%	0	\$0.00													
31419DEC1	USAA DIRECT DELIVERY	73	\$19,124,983.42	100%	0	\$0.00	NA												
Total		73	\$19,124,983.42	100%	0	\$0.00													
31419DED9	USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0	\$0.00	NA												
Total		17	\$1,328,259.65	100%	0	\$0.00													
31419DEE7	USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0	\$0.00	NA												
Total		10	\$1,996,171.77	100%	0	\$0.00													
31419DEG2	USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0	\$0.00	NA												
Total		33	\$2,152,407.22	100%	0	\$0.00													
31419DEH0	USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0	\$0.00	NA												
Total		42	\$4,090,826.11	100%	0	\$0.00													
31419DEJ6	USAA DIRECT DELIVERY	330	\$69,614,070.92	100%	0	\$0.00	NA												
Total		330	\$69,614,070.92	100%	0	\$0.00													
31419DEK3	USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0	\$0.00	NA												
Total		21	\$1,351,639.89	100%	0	\$0.00													
31419DEM9	USAA DIRECT DELIVERY	25	\$3,410,020.53	100%	0	\$0.00	NA												
Total		25	\$3,410,020.53	100%	0	\$0.00													
31419DEN7	USAA DIRECT DELIVERY	17	\$2,753,393.11	100%	0	\$0.00	NA												
Total		17	\$2,753,393.11	100%	0	\$0.00													
31419DEP2	USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0	\$0.00	NA												
Total		55	\$13,139,007.52	100%	0	\$0.00													
31419DG39	Unavailable	10	\$2,026,441.94	100%	0	\$0.00	NA												
Total		10	\$2,026,441.94	100%	0	\$0.00													
31419DG47	Unavailable	30	\$5,843,869.57	100%	0	\$0.00	NA												
Total		30	\$5,843,869.57	100%	0	\$0.00													
31419DG54	Unavailable	5	\$1,018,606.52	100%	0	\$0.00	NA												
Total		5	\$1,018,606.52	100%	0	\$0.00													

31419DHT1	Unavailable	26	\$6,080,101.17	100%	0	\$0.00	NA												
Total		26	\$6,080,101.17	100%	0	\$0.00													
31419DHU8	Unavailable	46	\$11,520,160.00	100%	0	\$0.00	NA												
Total		46	\$11,520,160.00	100%	0	\$0.00													
31419DHV6	Unavailable	23	\$5,192,850.00	100%	0	\$0.00	NA												
Total		23	\$5,192,850.00	100%	0	\$0.00													
31419DHX2	Unavailable	24	\$5,758,513.00	100%	0	\$0.00	NA												
Total		24	\$5,758,513.00	100%	0	\$0.00													
31419DHY0	Unavailable	69	\$16,873,217.00	100%	0	\$0.00	NA												
Total		69	\$16,873,217.00	100%	0	\$0.00													
31419DK26	WELLS FARGO BANK, N.A	5	\$672,272.23	22.76%	0	\$0.00	NA												
	Unavailable	14	\$2,280,904.33	77.24%	0	\$0.00	NA												
Total		19	\$2,953,176.56	100%	0	\$0.00													
31419DK34	WELLS FARGO BANK, N.A	2	\$239,154.15	23%	0	\$0.00	NA												
	Unavailable	6	\$800,845.38	77%	0	\$0.00	NA												
Total		8	\$1,039,999.53	100%	0	\$0.00													
31419DK42	WELLS FARGO BANK, N.A	9	\$1,156,890.84	42.5%	0	\$0.00	NA												
	Unavailable	12	\$1,565,051.99	57.5%	0	\$0.00	NA												
Total		21	\$2,721,942.83	100%	0	\$0.00													
31419DK59	WELLS FARGO BANK, N.A	2	\$385,000.00	15.19%	0	\$0.00	NA												
	Unavailable	7	\$2,149,111.68	84.81%	0	\$0.00	NA												
Total		9	\$2,534,111.68	100%	0	\$0.00													
31419DK75	WELLS FARGO BANK, N.A	9	\$1,866,850.38	40.41%	0	\$0.00	NA												
	Unavailable	15	\$2,753,473.19	59.59%	0	\$0.00	NA												
Total		24	\$4,620,323.57	100%	0	\$0.00													
31419DK83	WELLS FARGO BANK, N.A	3	\$581,752.38	15.04%	0	\$0.00	NA												
	Unavailable	17	\$3,285,184.06	84.96%	0	\$0.00	NA												
Total		20	\$3,866,936.44	100%	0	\$0.00													
31419DKF7	WELLS FARGO BANK, N.A	324	\$68,268,324.49	68.19%	0	\$0.00	NA												
	Unavailable	156	\$31,846,937.79	31.81%	0	\$0.00	NA												
Total		480	\$100,115,262.28	100%	0	\$0.00													
31419DKG5	WELLS FARGO BANK, N.A	559	\$173,315,234.86	99.15%	0	\$0.00	NA												
	Unavailable	5	\$1,489,898.41	0.85%	0	\$0.00	NA												
Total		564	\$174,805,133.27	100%	0	\$0.00													
31419DKH3	WELLS FARGO BANK, N.A	52	\$20,568,973.74	41.04%	0	\$0.00	NA												
	Unavailable	72	\$29,552,958.47	58.96%	0	\$0.00	NA												
Total		124	\$50,121,932.21	100%	0	\$0.00													
31419DKJ9	WELLS FARGO BANK, N.A	67	\$48,686,872.95	48.52%	0	\$0.00	NA												
	Unavailable	78	\$51,664,512.24	51.48%	0	\$0.00	NA												
Total		145	\$100,351,385.19	100%	0	\$0.00													
31419DKK6	WELLS FARGO BANK, N.A	90	\$65,196,094.46	64.68%	0	\$0.00	NA												
	Unavailable	49	\$35,606,571.03	35.32%	0	\$0.00	NA												
Total		139	\$100,802,665.49	100%	0	\$0.00													
31419DKL4	WELLS FARGO BANK, N.A	156	\$110,321,542.29	54.8%	0	\$0.00	NA												
	Unavailable	144	\$90,986,323.26	45.2%	0	\$0.00	NA												

31419DLU3	WELLS FARGO BANK, N.A	36	\$3,569,119.16	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,701,743.17	100%	0	\$0.00	0												
31419DLV1	WELLS FARGO BANK, N.A	313	\$41,620,057.86	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		691	\$91,239,835.26	100%	0	\$0.00	0												
31419DLW9	WELLS FARGO BANK, N.A	3,752	\$1,121,633,768.87	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7,028	\$2,226,284,929.07	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10,780	\$3,347,918,697.94	100%	0	\$0.00	0												
31419DLX7	WELLS FARGO BANK, N.A	200	\$126,494,224.12	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$53,791,646.36	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$180,285,870.48	100%	0	\$0.00	0												
31419DLY5	WELLS FARGO BANK, N.A	236	\$128,894,808.72	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$51,120,488.55	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$180,015,297.27	100%	0	\$0.00	0												
31419DLZ2	WELLS FARGO BANK, N.A	283	\$133,149,173.50	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$46,232,339.39	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$179,381,512.89	100%	0	\$0.00	0												
31419DMA6	WELLS FARGO BANK, N.A	68	\$8,538,638.09	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,318,766.30	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,857,404.39	100%	0	\$0.00	0												
31419DMB4	WELLS FARGO BANK, N.A	9	\$1,526,363.01	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,329.29	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,002,692.30	100%	0	\$0.00	0												
31419DMC2	WELLS FARGO BANK, N.A	175	\$46,732,467.03	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,816,797.11	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$53,549,264.14	100%	0	\$0.00	0												
31419DMD0	WELLS FARGO BANK, N.A	176	\$50,899,303.62	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,985,731.38	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$74,885,035.00	100%	0	\$0.00	0												
31419DME8	WELLS FARGO BANK, N.A	34	\$1,922,464.75	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$373,881.53	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,296,346.28	100%	0	\$0.00	0												
31419DMF5	WELLS FARGO BANK, N.A	18	\$1,742,217.13	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$306,339.60	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,048,556.73	100%	0	\$0.00	0												
31419DMG3	WELLS FARGO BANK, N.A	19	\$2,392,573.75	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,752.48	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,516,326.23	100%	0	\$0.00	0												
31419DMH1	WELLS FARGO BANK, N.A	18	\$4,515,824.73	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$481,735.74	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,997,560.47	100%	0	\$0.00	0												
31419DMJ7	WELLS FARGO BANK, N.A	11	\$1,871,465.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,871,465.02	100%	0	\$0.00	0												
31419DMK4	WELLS FARGO BANK, N.A	4	\$1,050,520.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,485,044.64	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,535,564.64	100%	0	\$0.00	0												
31419DML2	WELLS FARGO BANK, N.A	359	\$24,578,918.78	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$19,580,647.75	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		653	\$44,159,566.53	100%	0	\$0.00	0												
31419DMM0	WELLS FARGO BANK, N.A	40	\$17,732,556.35	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$33,156,547.83	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$50,889,104.18	100%	0	\$0.00	0												
31419DMN8	WELLS FARGO BANK, N.A	130	\$53,428,182.80	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$99,439,233.78	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$152,867,416.58	100%	0	\$0.00	0												
31419DMP3	WELLS FARGO BANK, N.A	181	\$73,597,057.88	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$132,622,143.12	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$226,219,201.00	100%	0	\$0.00	0												
31419DMQ1	WELLS FARGO BANK, N.A	1,835	\$409,018,253.62	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,979	\$647,872,443.87	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,814	\$1,056,890,697.49	100%	0	\$0.00	0												
31419DMR9	WELLS FARGO BANK, N.A	617	\$40,640,031.75	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$19,370,810.58	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		922	\$60,010,842.33	100%	0	\$0.00	0												
31419DMS7	WELLS FARGO BANK, N.A	653	\$63,807,861.29	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		886	\$86,543,746.07	100%	0	\$0.00	0												
31419DMT5	WELLS FARGO BANK, N.A	877	\$113,650,967.57	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,367	\$177,510,250.75	100%	0	\$0.00	0												
31419DMU2	WELLS FARGO BANK, N.A	77	\$32,714,179.38	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$50,533,340.15	100%	0	\$0.00	0												
31419DMV0	WELLS FARGO BANK, N.A	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,527	\$351,075,936.87	100%	0	\$0.00	0												
31419DMW8	WELLS FARGO BANK, N.A	50	\$2,978,264.99	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,219,918.56	100%	0	\$0.00	0												
31419DMX6	WELLS FARGO BANK, N.A	34	\$3,335,035.40	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,212,446.02	100%	0	\$0.00	0												
31419DMY4	WELLS FARGO BANK, N.A	32	\$4,074,789.98	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,973,152.24	100%	0	\$0.00	0												
31419DMZ1	WELLS FARGO BANK, N.A	56	\$11,334,909.63	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,380,109.35	100%	0	\$0.00	0												
31419DNE7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419DZK0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,559,859.22	100%	0	\$0.00	NA												
Total		13	\$3,559,859.22	100%	0	\$0.00													
31419DZN4	FIRST-CITIZENS BANK & TRUST COMPANY	30	\$7,049,376.72	100%	0	\$0.00	NA												
Total		30	\$7,049,376.72	100%	0	\$0.00													
31419DZQ7	FIRST-CITIZENS BANK & TRUST COMPANY	83	\$22,942,244.80	100%	0	\$0.00	NA												
Total		83	\$22,942,244.80	100%	0	\$0.00													
31419DZU8	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$5,528,980.95	100%	0	\$0.00	NA												
Total		18	\$5,528,980.95	100%	0	\$0.00													
31419DZV6	FIRST-CITIZENS BANK & TRUST COMPANY	49	\$14,099,363.07	100%	0	\$0.00	NA												
Total		49	\$14,099,363.07	100%	0	\$0.00													
31419DZW4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,906,596.56	100%	0	\$0.00	NA												
Total		6	\$1,906,596.56	100%	0	\$0.00													
31419DZX2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,872,802.95	100%	0	\$0.00	NA												
Total		13	\$3,872,802.95	100%	0	\$0.00													
31419E2A6	CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%	0	\$0.00	NA												
Total		32	\$8,464,167.34	100%	0	\$0.00													
31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0	\$0.00	NA												
	Unavailable	542	\$71,262,312.95	46.29%	0	\$0.00	NA												
Total		1,185	\$153,933,336.92	100%	0	\$0.00													
31419E2C2	CHASE HOME FINANCE, LLC	442	\$57,937,580.19	86.72%	0	\$0.00	NA												
	Unavailable	67	\$8,872,342.49	13.28%	0	\$0.00	NA												
Total		509	\$66,809,922.68	100%	0	\$0.00													
31419E2D0	CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%	0	\$0.00	NA												
	Unavailable	620	\$153,704,397.45	89.25%	0	\$0.00	NA												
Total		672	\$172,225,272.92	100%	0	\$0.00													
31419E2E8	CHASE HOME FINANCE, LLC	64	\$19,395,490.00	5.88%	0	\$0.00	NA												
	Unavailable	1,000	\$310,354,394.71	94.12%	0	\$0.00	NA												
Total		1,064	\$329,749,884.71	100%	0	\$0.00													
31419E2T5	Unavailable	18	\$4,145,564.17	100%	0	\$0.00	NA												
Total		18	\$4,145,564.17	100%	0	\$0.00													
31419E2U2	QUICKEN LOANS INC	132	\$28,233,016.29	99.25%	0	\$0.00	NA												
	Unavailable	1	\$213,500.00	0.75%	0	\$0.00	NA												
Total		133	\$28,446,516.29	100%	0	\$0.00													
31419E2V0	QUICKEN LOANS INC	134	\$22,210,645.22	100%	0	\$0.00	NA												
Total		134	\$22,210,645.22	100%	0	\$0.00													
31419E2W8	QUICKEN LOANS INC	15	\$1,302,050.00	100%	0	\$0.00	NA												
Total		15	\$1,302,050.00	100%	0	\$0.00													
31419E2X6	Unavailable	62	\$15,603,500.86	100%	0	\$0.00	NA												
Total		62	\$15,603,500.86	100%	0	\$0.00													
31419E2Y4	Unavailable	24	\$3,283,248.00	100%	0	\$0.00	NA												
Total		24	\$3,283,248.00	100%	0	\$0.00													
31419E2Z1	Unavailable	179	\$45,561,880.00	100%	0	\$0.00	NA												

31419EBF5	Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA												
Total		75	\$9,853,790.22	100%	0	\$0.00													
31419EBG3	Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA												
Total		29	\$2,835,001.44	100%	0	\$0.00													
31419EBH1	Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA												
Total		30	\$4,942,133.23	100%	0	\$0.00													
31419EBJ7	Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA												
Total		10	\$1,291,128.84	100%	0	\$0.00													
31419EBK4	Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA												
Total		13	\$1,237,657.61	100%	0	\$0.00													
31419EBL2	CITIMORTGAGE, INC	73	\$20,989,403.01	100%	0	\$0.00	NA												
Total		73	\$20,989,403.01	100%	0	\$0.00													
31419EBN8	CITIMORTGAGE, INC	8	\$1,095,013.32	79.84%	0	\$0.00	NA												
	Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA												
Total		10	\$1,371,564.96	100%	0	\$0.00													
31419EBP3	CITIMORTGAGE, INC	7	\$1,153,720.11	78.08%	0	\$0.00	NA												
	Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA												
Total		9	\$1,477,544.78	100%	0	\$0.00													
31419EBQ1	CITIMORTGAGE, INC	31	\$2,051,941.02	66.48%	0	\$0.00	NA												
	Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA												
Total		45	\$3,086,338.43	100%	0	\$0.00													
31419EBR9	CITIMORTGAGE, INC	48	\$4,724,372.72	49.64%	0	\$0.00	NA												
	Unavailable	49	\$4,791,997.42	50.36%	0	\$0.00	NA												
Total		97	\$9,516,370.14	100%	0	\$0.00													
31419EBS7	CITIMORTGAGE, INC	44	\$5,204,828.47	56.22%	0	\$0.00	NA												
	Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA												
Total		78	\$9,257,820.11	100%	0	\$0.00													
31419EBT5	CITIMORTGAGE, INC	70	\$9,700,207.55	44.04%	0	\$0.00	NA												
	Unavailable	88	\$12,327,340.12	55.96%	0	\$0.00	NA												
Total		158	\$22,027,547.67	100%	0	\$0.00													
31419EBU2	CITIMORTGAGE, INC	36	\$5,799,621.97	37.04%	0	\$0.00	NA												
	Unavailable	60	\$9,859,246.14	62.96%	0	\$0.00	NA												
Total		96	\$15,658,868.11	100%	0	\$0.00													
31419EBV0	CITIMORTGAGE, INC	36	\$8,613,851.82	70.26%	0	\$0.00	NA												
	Unavailable	9	\$3,645,773.18	29.74%	0	\$0.00	NA												
Total		45	\$12,259,625.00	100%	0	\$0.00													
31419EBW8	CITIMORTGAGE, INC	37	\$10,501,076.27	24.55%	0	\$0.00	NA												
	Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA												
Total		139	\$42,772,449.77	100%	0	\$0.00													
31419EBY4	CITIMORTGAGE, INC	5	\$1,159,286.06	74.58%	0	\$0.00	NA												
	Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA												
Total		7	\$1,554,494.16	100%	0	\$0.00													
31419ECC1	CITIMORTGAGE, INC	3	\$292,900.00	19.32%	0	\$0.00	NA												
	Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA												
Total		12	\$1,516,363.00	100%	0	\$0.00													

31419EE96	RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA												
Total		80	\$16,953,122.79	100%	0	\$0.00													
31419EEQ8	QUICKEN LOANS INC	35	\$9,662,490.60	100%	0	\$0.00	NA												
Total		35	\$9,662,490.60	100%	0	\$0.00													
31419EER6	QUICKEN LOANS INC	46	\$13,130,067.86	100%	0	\$0.00	NA												
Total		46	\$13,130,067.86	100%	0	\$0.00													
31419EES4	QUICKEN LOANS INC	11	\$1,322,265.33	100%	0	\$0.00	NA												
Total		11	\$1,322,265.33	100%	0	\$0.00													
31419EET2	QUICKEN LOANS INC	7	\$1,158,009.47	100%	0	\$0.00	NA												
Total		7	\$1,158,009.47	100%	0	\$0.00													
31419EEV7	QUICKEN LOANS INC	16	\$1,065,968.12	100%	0	\$0.00	NA												
Total		16	\$1,065,968.12	100%	0	\$0.00													
31419EEW5	QUICKEN LOANS INC	8	\$1,014,492.93	100%	0	\$0.00	NA												
Total		8	\$1,014,492.93	100%	0	\$0.00													
31419EEX3	QUICKEN LOANS INC	12	\$1,213,166.00	100%	0	\$0.00	NA												
Total		12	\$1,213,166.00	100%	0	\$0.00													
31419EF46	METLIFE BANK, NA	7	\$1,139,299.85	87.7%	0	\$0.00	NA												
	Unavailable	1	\$159,798.69	12.3%	0	\$0.00	NA												
Total		8	\$1,299,098.54	100%	0	\$0.00													
31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0	\$0.00	NA												
	Unavailable	13	\$3,670,823.00	18.86%	0	\$0.00	NA												
Total		63	\$19,464,138.00	100%	0	\$0.00													
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75%	0	\$0.00	NA												
	Unavailable	6	\$1,936,291.53	53.25%	0	\$0.00	NA												
Total		13	\$3,635,997.01	100%	0	\$0.00													
31419EF79	METLIFE BANK, NA	11	\$620,896.95	61.86%	0	\$0.00	NA												
	Unavailable	6	\$382,766.55	38.14%	0	\$0.00	NA												
Total		17	\$1,003,663.50	100%	0	\$0.00													
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00	76.14%	0	\$0.00	NA												
	Unavailable	3	\$363,000.00	23.86%	0	\$0.00	NA												
Total		13	\$1,521,607.00	100%	0	\$0.00													
31419EF95	METLIFE BANK, NA	15	\$2,046,644.61	83.04%	0	\$0.00	NA												
	Unavailable	3	\$418,088.78	16.96%	0	\$0.00	NA												
Total		18	\$2,464,733.39	100%	0	\$0.00													
31419EFB0	RBC BANK (USA)	9	\$2,634,855.28	100%	0	\$0.00	NA												
Total		9	\$2,634,855.28	100%	0	\$0.00													
31419EGA1	METLIFE BANK, NA	9	\$870,656.44	58.46%	0	\$0.00	NA												
	Unavailable	6	\$618,702.00	41.54%	0	\$0.00	NA												
Total		15	\$1,489,358.44	100%	0	\$0.00													
31419EGB9	METLIFE BANK, NA	10	\$2,623,122.85	50.97%	0	\$0.00	NA												
	Unavailable	7	\$2,522,850.00	49.03%	0	\$0.00	NA												
Total		17	\$5,145,972.85	100%	0	\$0.00													
31419EGD5	METLIFE BANK, NA	15	\$3,669,627.99	55.17%	0	\$0.00	NA												

31419EST7	BANK OF AMERICA, N.A	132	\$35,897,707.12	89.59%	0	\$0.00	NA												
	Unavailable	15	\$4,173,295.24	10.41%	0	\$0.00	NA												
Total		147	\$40,071,002.36	100%	0	\$0.00													
31419ESU4	BANK OF AMERICA, N.A	10	\$3,056,732.75	100%	0	\$0.00	NA												
Total		10	\$3,056,732.75	100%	0	\$0.00													
31419ESV2	BANK OF AMERICA, N.A	350	\$88,449,844.00	97.82%	0	\$0.00	NA												
	Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA												
Total		358	\$90,419,187.08	100%	0	\$0.00													
31419ESW0	BANK OF AMERICA, N.A	76	\$20,087,226.53	100%	0	\$0.00	NA												
Total		76	\$20,087,226.53	100%	0	\$0.00													
31419ESX8	BANK OF AMERICA, N.A	87	\$8,703,697.86	28.89%	0	\$0.00	NA												
	Unavailable	216	\$21,425,798.58	71.11%	0	\$0.00	NA												
Total		303	\$30,129,496.44	100%	0	\$0.00													
31419ESY6	BANK OF AMERICA, N.A	17	\$2,008,472.00	100%	0	\$0.00	NA												
Total		17	\$2,008,472.00	100%	0	\$0.00													
31419ESZ3	BANK OF AMERICA, N.A	29	\$6,486,460.00	38.7%	0	\$0.00	NA												
	Unavailable	48	\$10,274,824.00	61.3%	0	\$0.00	NA												
Total		77	\$16,761,284.00	100%	0	\$0.00													
31419ET58	BANK OF AMERICA, N.A	79	\$22,496,146.45	44.57%	0	\$0.00	NA												
	Unavailable	91	\$27,973,524.99	55.43%	0	\$0.00	NA												
Total		170	\$50,469,671.44	100%	0	\$0.00													
31419ET66	BANK OF AMERICA, N.A	14	\$3,229,667.62	16.03%	0	\$0.00	NA												
	Unavailable	62	\$16,923,656.57	83.97%	0	\$0.00	NA												
Total		76	\$20,153,324.19	100%	0	\$0.00													
31419ET74	BANK OF AMERICA, N.A	14	\$1,390,955.85	86.78%	0	\$0.00	NA												
	Unavailable	2	\$211,909.28	13.22%	0	\$0.00	NA												
Total		16	\$1,602,865.13	100%	0	\$0.00													
31419ET90	BANK OF AMERICA, N.A	14	\$3,718,144.00	36.93%	0	\$0.00	NA												
	Unavailable	23	\$6,349,672.12	63.07%	0	\$0.00	NA												
Total		37	\$10,067,816.12	100%	0	\$0.00													
31419ETA7	BANK OF AMERICA, N.A	26	\$7,637,063.65	68.75%	0	\$0.00	NA												
	Unavailable	12	\$3,470,663.20	31.25%	0	\$0.00	NA												
Total		38	\$11,107,726.85	100%	0	\$0.00													
31419ETB5	BANK OF AMERICA, N.A	18	\$5,664,381.00	55.46%	0	\$0.00	NA												
	Unavailable	18	\$4,548,439.19	44.54%	0	\$0.00	NA												
Total		36	\$10,212,820.19	100%	0	\$0.00													
31419ETC3	BANK OF AMERICA, N.A	18	\$5,130,870.00	33.92%	0	\$0.00	NA												
	Unavailable	33	\$9,997,042.18	66.08%	0	\$0.00	NA												
Total		51	\$15,127,912.18	100%	0	\$0.00													
31419ETD1	BANK OF AMERICA, N.A	30	\$8,338,642.64	24.04%	0	\$0.00	NA												
	Unavailable	104	\$26,354,518.78	75.96%	0	\$0.00	NA												
Total		134	\$34,693,161.42	100%	0	\$0.00													
31419ETE9	BANK OF AMERICA, N.A	39	\$10,386,693.00	31.81%	0	\$0.00	NA												
	Unavailable	70	\$22,263,392.02	68.19%	0	\$0.00	NA												
Total		109	\$32,650,085.02	100%	0	\$0.00													

31419EU80	DHI MORTGAGE COMPANY, LTD	11	\$1,271,164.99	100%	0	\$0.00	NA												
Total		11	\$1,271,164.99	100%	0	\$0.00													
31419EUB3	BANK OF AMERICA, N.A	14	\$4,371,053.16	29.01%	0	\$0.00	NA												
	Unavailable	37	\$10,695,646.47	70.99%	0	\$0.00	NA												
Total		51	\$15,066,699.63	100%	0	\$0.00													
31419EUC1	BANK OF AMERICA, N.A	34	\$10,256,976.71	40.7%	0	\$0.00	NA												
	Unavailable	50	\$14,944,432.07	59.3%	0	\$0.00	NA												
Total		84	\$25,201,408.78	100%	0	\$0.00													
31419EUD9	BANK OF AMERICA, N.A	31	\$8,131,736.00	20.17%	0	\$0.00	NA												
	Unavailable	139	\$32,194,116.19	79.83%	0	\$0.00	NA												
Total		170	\$40,325,852.19	100%	0	\$0.00													
31419EUE7	BANK OF AMERICA, N.A	12	\$3,204,750.00	36.46%	0	\$0.00	NA												
	Unavailable	28	\$5,584,950.00	63.54%	0	\$0.00	NA												
Total		40	\$8,789,700.00	100%	0	\$0.00													
31419EUF4	BANK OF AMERICA, N.A	16	\$5,314,282.65	20.15%	0	\$0.00	NA												
	Unavailable	77	\$21,060,279.08	79.85%	0	\$0.00	NA												
Total		93	\$26,374,561.73	100%	0	\$0.00													
31419EUG2	BANK OF AMERICA, N.A	80	\$15,844,867.00	31.47%	0	\$0.00	NA												
	Unavailable	161	\$34,502,564.02	68.53%	0	\$0.00	NA												
Total		241	\$50,347,431.02	100%	0	\$0.00													
31419EUK3	BANK OF AMERICA, N.A	29	\$6,805,590.23	100%	0	\$0.00	NA												
Total		29	\$6,805,590.23	100%	0	\$0.00													
31419EUM9	BANK OF AMERICA, N.A	114	\$26,722,627.28	88.28%	0	\$0.00	NA												
	Unavailable	13	\$3,547,565.92	11.72%	0	\$0.00	NA												
Total		127	\$30,270,193.20	100%	0	\$0.00													
31419EUN7	BANK OF AMERICA, N.A	31	\$18,792,455.00	24.98%	0	\$0.00	NA												
	Unavailable	97	\$56,438,322.87	75.02%	0	\$0.00	NA												
Total		128	\$75,230,777.87	100%	0	\$0.00													
31419EUP2	BANK OF AMERICA, N.A	4	\$1,678,400.00	8.31%	0	\$0.00	NA												
	Unavailable	54	\$18,509,983.38	91.69%	0	\$0.00	NA												
Total		58	\$20,188,383.38	100%	0	\$0.00													
31419EUT4	Unavailable	12	\$3,599,275.00	100%	0	\$0.00	NA												
Total		12	\$3,599,275.00	100%	0	\$0.00													
31419EUI1	Unavailable	163	\$45,453,382.86	100%	0	\$0.00	NA												
Total		163	\$45,453,382.86	100%	0	\$0.00													
31419EUV9	Unavailable	137	\$37,786,241.95	100%	0	\$0.00	NA												
Total		137	\$37,786,241.95	100%	0	\$0.00													
31419EUW7	Unavailable	51	\$6,574,996.70	100%	0	\$0.00	NA												
Total		51	\$6,574,996.70	100%	0	\$0.00													
31419EUX5	Unavailable	40	\$6,502,700.00	100%	0	\$0.00	NA												
Total		40	\$6,502,700.00	100%	0	\$0.00													
31419EUY3	Unavailable	29	\$2,247,807.00	100%	0	\$0.00	NA												
Total		29	\$2,247,807.00	100%	0	\$0.00													

31419EUZ0	Unavailable	22	\$2,163,475.00	100%	0	\$0.00	NA												
Total		22	\$2,163,475.00	100%	0	\$0.00	NA												
31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100%	0	\$0.00	NA												
Total		31	\$9,951,998.80	100%	0	\$0.00	NA												
31419EVJ5	PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0	\$0.00	NA												
Total		5	\$1,910,000.00	100%	0	\$0.00	NA												
31419EVK2	PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100%	0	\$0.00	NA												
Total		29	\$10,009,536.66	100%	0	\$0.00	NA												
31419EVL0	PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100%	0	\$0.00	NA												
Total		24	\$7,425,488.00	100%	0	\$0.00	NA												
31419EVM8	PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100%	0	\$0.00	NA												
Total		4	\$2,080,500.00	100%	0	\$0.00	NA												
31419EW21	Unavailable	113	\$27,527,225.29	100%	0	\$0.00	NA												
Total		113	\$27,527,225.29	100%	0	\$0.00	NA												
31419EW39	Unavailable	73	\$19,576,536.01	100%	0	\$0.00	NA												
Total		73	\$19,576,536.01	100%	0	\$0.00	NA												
31419EW47	Unavailable	24	\$3,197,050.00	100%	0	\$0.00	NA												
Total		24	\$3,197,050.00	100%	0	\$0.00	NA												
31419EW54	Unavailable	15	\$2,430,075.00	100%	0	\$0.00	NA												
Total		15	\$2,430,075.00	100%	0	\$0.00	NA												
31419EW62	Unavailable	15	\$1,550,134.01	100%	0	\$0.00	NA												
Total		15	\$1,550,134.01	100%	0	\$0.00	NA												
31419EW70	QUICKEN LOANS INC	62	\$17,682,719.67	100%	0	\$0.00	NA												
Total		62	\$17,682,719.67	100%	0	\$0.00	NA												
31419EW88	QUICKEN LOANS INC	69	\$19,874,945.29	100%	0	\$0.00	NA												
Total		69	\$19,874,945.29	100%	0	\$0.00	NA												
31419EWW5	NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0	\$0.00	NA												
Total		21	\$11,349,490.42	100%	0	\$0.00	NA												
31419EWY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	0	\$0.00	NA												
	Unavailable	24	\$5,915,924.18	62.98%	0	\$0.00	NA												
Total		43	\$9,392,674.18	100%	0	\$0.00	NA												
31419EX20	CHASE HOME FINANCE, LLC	206	\$53,622,616.37	92.46%	0	\$0.00	NA												
	Unavailable	17	\$4,375,491.30	7.54%	0	\$0.00	NA												
Total		223	\$57,998,107.67	100%	0	\$0.00	NA												
31419EX38	CHASE HOME FINANCE, LLC	99	\$25,169,431.21	96.67%	0	\$0.00	NA												
	Unavailable	3	\$866,641.54	3.33%	0	\$0.00	NA												
Total		102	\$26,036,072.75	100%	0	\$0.00	NA												
31419EX53	CHASE HOME FINANCE, LLC	182	\$43,707,328.28	80.38%	0	\$0.00	NA												
	Unavailable	48	\$10,669,950.71	19.62%	0	\$0.00	NA												
Total		230	\$54,377,278.99	100%	0	\$0.00	NA												
31419EX61	CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0	\$0.00	NA												
	Unavailable	34	\$9,636,526.97	46.36%	0	\$0.00	NA												
Total		72	\$20,787,048.96	100%	0	\$0.00	NA												

31419EX79	CHASE HOME FINANCE, LLC	496	\$123,762,852.07	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,952,015.33	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$139,714,867.40	100%	0	\$0.00	0												
31419EX87	CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,852,484.13	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$28,797,051.16	100%	0	\$0.00	0												
31419EX95	CHASE HOME FINANCE, LLC	127	\$33,102,159.67	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$815,234.62	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$33,917,394.29	100%	0	\$0.00	0												
31419EXA2	QUICKEN LOANS INC	20	\$3,278,363.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,278,363.96	100%	0	\$0.00	0												
31419EXB0	QUICKEN LOANS INC	21	\$2,616,665.10	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,750.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,760,415.10	100%	0	\$0.00	0												
31419EXD6	CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,995.81	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,050,930.41	100%	0	\$0.00	0												
31419EXE4	CHASE HOME FINANCE, LLC	95	\$23,662,663.09	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,221,121.29	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,883,784.38	100%	0	\$0.00	0												
31419EXF1	CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$33,031,632.20	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$36,472,276.34	100%	0	\$0.00	0												
31419EXG9	CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$43,169,826.85	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$119,632,926.16	100%	0	\$0.00	0												
31419EXJ3	CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$118,391,319.71	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$118,879,319.71	100%	0	\$0.00	0												
31419EXK0	CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,089	\$252,776,167.26	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,474	\$336,537,287.33	100%	0	\$0.00	0												
31419EXL8	CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	677	\$159,746,909.41	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,524	\$331,751,056.34	100%	0	\$0.00	0												
31419EXM6	CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$760,625.28	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$31,119,872.56	100%	0	\$0.00	0												
31419EXN4	CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$945,449.55	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$23,471,764.22	100%	0	\$0.00	0												
31419EXP9	CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,911,686.78	100%	0	\$0.00	0												
31419EXQ7	CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$681,637.23	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419EYC7	CHASE HOME FINANCE, LLC	43	\$12,868,412.58	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$83,494,265.97	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$96,362,678.55	100%	0	\$0.00	0												
31419EYD5	CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$24,178,031.05	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$27,159,673.98	100%	0	\$0.00	0												
31419EYE3	CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	774	\$233,925,072.85	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$245,722,050.86	100%	0	\$0.00	0												
31419EYF0	CHASE HOME FINANCE, LLC	369	\$98,232,180.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,346	\$319,158,464.59	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,715	\$417,390,644.59	100%	0	\$0.00	0												
31419EYG8	CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,007	\$227,755,390.50	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,685	\$373,362,615.97	100%	0	\$0.00	0												
31419EYH6	CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,265	\$355,752,529.75	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,599	\$440,734,799.46	100%	0	\$0.00	0												
31419EYJ2	CHASE HOME FINANCE, LLC	581	\$134,962,907.15	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,005	\$274,113,889.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,586	\$409,076,796.96	100%	0	\$0.00	0												
31419EYK9	CHASE HOME FINANCE, LLC	101	\$30,888,317.60	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$44,461,822.52	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$75,350,140.12	100%	0	\$0.00	0												
31419EYL7	CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$56,998,194.72	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$168,225,455.48	100%	0	\$0.00	0												
31419EYM5	CHASE HOME FINANCE, LLC	7	\$1,369,347.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,369,347.40	100%	0	\$0.00	0												
31419EYN3	CHASE HOME FINANCE, LLC	11	\$1,968,835.83	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,794.94	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,151,630.77	100%	0	\$0.00	0												
31419EYP8	CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$12,375,702.68	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,007,365.23	100%	0	\$0.00	0												
31419EYR4	CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$53,613,748.11	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$75,072,842.05	100%	0	\$0.00	0												
31419EYT0	CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$15,132,305.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$24,995,152.07	100%	0	\$0.00	0												
31419EYU7	CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,095,806.93	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$22,713,192.56	100%	0	\$0.00	0												
31419EYV5	CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$83,265,543.92	100%	0	\$0.00	0												
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$25,499,904.22	100%	0	\$0.00	0												
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,521,574.98	100%	0	\$0.00	0												
31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,993,885.49	100%	0	\$0.00	0												
31419FC79	PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,842,237.48	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,375,107.84	100%	0	\$0.00	0												
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,579,216.12	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,104,717.24	100%	0	\$0.00	0												
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,578,133.07	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,905,692.45	100%	0	\$0.00	0												
31419FD37	PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$20,185,260.02	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$64,002,531.03	100%	0	\$0.00	0												
31419FD45	PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$679,314.79	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,834,327.98	100%	0	\$0.00	0												
31419FD52	PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,547,310.00	100%	0	\$0.00	0												
31419FD60	PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	602	\$164,589,311.28	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,092	\$301,071,625.47	100%	0	\$0.00	0												
31419FDA1	PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,659,311.65	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$16,192,835.87	100%	0	\$0.00	0												
31419FDB9	PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,811,938.57	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,765,696.28	100%	0	\$0.00	0												
31419FDC7	PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,091,468.80	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,219,316.39	100%	0	\$0.00	0												
31419FDD5	PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,487,269.11	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,104,605.33	100%	0	\$0.00	0												
31419FDE3	PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,812,592.75	32.63%	0	\$0.00	NA												
Total		20	\$5,554,704.47	100%	0	\$0.00													
31419FDF0	PHH MORTGAGE CORPORATION	41	\$2,453,099.30	62.55%	0	\$0.00	NA												
	Unavailable	24	\$1,468,429.62	37.45%	0	\$0.00	NA												
Total		65	\$3,921,528.92	100%	0	\$0.00													
31419FDH6	PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26%	0	\$0.00	NA												
	Unavailable	31	\$7,023,326.12	91.74%	0	\$0.00	NA												
Total		33	\$7,655,826.12	100%	0	\$0.00													
31419FDJ2	PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83%	0	\$0.00	NA												
	Unavailable	73	\$18,134,150.94	37.17%	0	\$0.00	NA												
Total		198	\$48,791,431.72	100%	0	\$0.00													
31419FDK9	PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	4.03%	0	\$0.00	NA												
Total		27	\$1,985,414.05	100%	0	\$0.00													
31419FDL7	PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0	\$0.00	NA												
	Unavailable	12	\$2,090,834.47	26.23%	0	\$0.00	NA												
Total		47	\$7,972,545.52	100%	0	\$0.00													
31419FDM5	PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%	0	\$0.00	NA												
	Unavailable	431	\$105,703,323.24	64.06%	0	\$0.00	NA												
Total		658	\$165,010,056.81	100%	0	\$0.00													
31419FDN3	PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42%	0	\$0.00	NA												
	Unavailable	18	\$1,118,990.43	23.58%	0	\$0.00	NA												
Total		74	\$4,744,623.92	100%	0	\$0.00													
31419FDP8	PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11%	0	\$0.00	NA												
	Unavailable	15	\$1,481,358.23	23.89%	0	\$0.00	NA												
Total		63	\$6,200,861.75	100%	0	\$0.00													
31419FDQ6	PHH MORTGAGE CORPORATION	33	\$3,817,820.80	82.12%	0	\$0.00	NA												
	Unavailable	7	\$831,242.75	17.88%	0	\$0.00	NA												
Total		40	\$4,649,063.55	100%	0	\$0.00													
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47%	0	\$0.00	NA												
	Unavailable	5	\$598,565.70	25.53%	0	\$0.00	NA												
Total		18	\$2,344,165.76	100%	0	\$0.00													
31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57%	0	\$0.00	NA												
	Unavailable	18	\$961,729.35	31.43%	0	\$0.00	NA												
Total		57	\$3,059,808.42	100%	0	\$0.00													
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05%	0	\$0.00	NA												
	Unavailable	7	\$675,076.48	29.95%	0	\$0.00	NA												
Total		23	\$2,254,082.86	100%	0	\$0.00													
31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24%	0	\$0.00	NA												
	Unavailable	207	\$37,357,851.50	63.76%	0	\$0.00	NA												
Total		303	\$58,590,662.27	100%	0	\$0.00													
31419FDV5	PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35%	0	\$0.00	NA												
	Unavailable	18	\$4,852,587.32	15.65%	0	\$0.00	NA												
Total		140	\$31,016,594.79	100%	0	\$0.00													
31419FDW3	PHH MORTGAGE CORPORATION	181	\$43,450,503.24	79.19%	0	\$0.00	NA												
	Unavailable	44	\$11,482,796.70	20.9%	0	\$0.00	NA												

31419FJH0	Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA												
Total		56	\$15,673,250.00	100%	0	\$0.00													
31419FJJ6	Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA												
Total		11	\$1,802,575.00	100%	0	\$0.00													
31419FJK3	Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA												
Total		24	\$3,116,622.94	100%	0	\$0.00													
31419FJL1	QUICKEN LOANS INC	18	\$5,023,525.00	100%	0	\$0.00	NA												
Total		18	\$5,023,525.00	100%	0	\$0.00													
31419FJM9	QUICKEN LOANS INC	44	\$12,305,375.00	100%	0	\$0.00	NA												
Total		44	\$12,305,375.00	100%	0	\$0.00													
31419FJR8	QUICKEN LOANS INC	11	\$1,023,450.00	100%	0	\$0.00	NA												
Total		11	\$1,023,450.00	100%	0	\$0.00													
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%	0	\$0.00	NA												
Total		9	\$1,285,306.02	100%	0	\$0.00													
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA												
Total		52	\$3,849,271.30	100%	0	\$0.00													
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100%	0	\$0.00	NA												
Total		40	\$5,357,299.88	100%	0	\$0.00													
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00	NA												
Total		25	\$4,018,698.05	100%	0	\$0.00													
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA												
Total		71	\$19,872,316.67	100%	0	\$0.00													
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	0	\$0.00	NA												
Total		27	\$1,901,022.49	100%	0	\$0.00													
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA												
	Unavailable	177	\$51,101,514.08	64.56%	0	\$0.00	NA												
Total		288	\$79,148,138.75	100%	0	\$0.00													
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA												
	Unavailable	34	\$8,118,463.23	88.6%	0	\$0.00	NA												
Total		38	\$9,162,863.23	100%	0	\$0.00													
31419FKJ4	GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA												
	Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA												
Total		7	\$1,677,323.08	100%	0	\$0.00													
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0	\$0.00	NA												
	Unavailable	410	\$81,639,800.58	82.38%	0	\$0.00	NA												
Total		499	\$99,100,608.79	100%	0	\$0.00													
31419FKL9	GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0	\$0.00	NA												
	Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA												
Total		27	\$5,262,792.09	100%	0	\$0.00													
31419FKM7	GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA												
	Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA												
Total		109	\$29,828,755.96	100%	0	\$0.00													
31419FKN5	Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA												

31419FPX8	Unavailable	19	\$1,371,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,371,275.00	100%	0	\$0.00	0												
31419FPY6	Unavailable	20	\$2,010,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,450.00	100%	0	\$0.00	0												
31419FPZ3	Unavailable	35	\$4,505,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,505,600.00	100%	0	\$0.00	0												
31419FQA7	PNC BANK, N.A	9	\$1,442,466.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,442,466.30	100%	0	\$0.00	0												
31419FQB5	PNC BANK, N.A	76	\$12,316,622.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,316,622.36	100%	0	\$0.00	0												
31419FC3	PNC BANK, N.A	27	\$4,381,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,381,519.60	100%	0	\$0.00	0												
31419FQD1	PNC BANK, N.A	11	\$2,479,767.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,479,767.31	100%	0	\$0.00	0												
31419FQE9	PNC BANK, N.A	31	\$7,838,859.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,838,859.60	100%	0	\$0.00	0												
31419FQH2	PNC BANK, N.A	18	\$4,720,916.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,720,916.25	100%	0	\$0.00	0												
31419FQJ8	Unavailable	51	\$10,867,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,867,900.00	100%	0	\$0.00	0												
31419FQK5	Unavailable	122	\$20,239,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,239,875.00	100%	0	\$0.00	0												
31419FQL3	Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,107,700.00	100%	0	\$0.00	0												
31419FQM1	QUICKEN LOANS INC	57	\$16,087,334.00	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,265,834.00	100%	0	\$0.00	0												
31419FQR0	U.S. BANK N.A	6	\$1,000,241.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,241.68	100%	0	\$0.00	0												
31419FQT6	EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$36,518,317.69	100%	0	\$0.00	0												
31419FT30	CITIMORTGAGE, INC	6	\$752,987.23	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,170,417.21	100%	0	\$0.00	0												
31419FT48	CITIMORTGAGE, INC	39	\$11,660,770.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$44,316,055.25	100%	0	\$0.00	0												
31419FT63	CITIMORTGAGE, INC	13	\$1,769,439.25	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,639,607.85	100%	0	\$0.00	0												
31419FT71	CITIMORTGAGE, INC	46	\$13,057,697.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419FW77	QUICKEN LOANS INC	81	\$22,214,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$22,214,425.00	100%	0	\$0.00	0												
31419FW85	QUICKEN LOANS INC	91	\$25,849,445.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,849,445.87	100%	0	\$0.00	0												
31419FW93	QUICKEN LOANS INC	15	\$2,452,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,452,150.00	100%	0	\$0.00	0												
31419FX27	Unavailable	20	\$4,891,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,891,800.00	100%	0	\$0.00	0												
31419FX35	Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,276,525.00	100%	0	\$0.00	0												
31419FX43	Unavailable	24	\$1,836,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,836,775.00	100%	0	\$0.00	0												
31419FX50	Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,808,575.00	100%	0	\$0.00	0												
31419FX68	Unavailable	13	\$1,676,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,676,085.00	100%	0	\$0.00	0												
31419FX84	Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,419,725.00	100%	0	\$0.00	0												
31419FX92	Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,089,925.00	100%	0	\$0.00	0												
31419FXA9	QUICKEN LOANS INC	12	\$1,192,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,192,525.00	100%	0	\$0.00	0												
31419FXB7	QUICKEN LOANS INC	16	\$2,090,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,090,250.00	100%	0	\$0.00	0												
31419FXD3	QUICKEN LOANS INC	12	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,456,000.00	100%	0	\$0.00	0												
31419FXE1	Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,509,690.57	100%	0	\$0.00	0												
31419FXF8	Unavailable	114	\$30,412,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$30,412,400.00	100%	0	\$0.00	0												
31419FXG6	Unavailable	37	\$9,824,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,824,375.00	100%	0	\$0.00	0												
31419FXH4	Unavailable	9	\$1,467,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,467,525.00	100%	0	\$0.00	0												
31419FXJ0	Unavailable	12	\$1,562,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,562,350.00	100%	0	\$0.00	0												
31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,808,850.00	100%	0	\$0.00	0												
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA												
Total		95	\$12,136,359.86	100%	0	\$0.00													
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100%	0	\$0.00	NA												
Total		111	\$7,256,377.25	100%	0	\$0.00													
31419FZ82	PNC BANK, N.A	494	\$128,750,539.84	100%	0	\$0.00	NA												
Total		494	\$128,750,539.84	100%	0	\$0.00													
31419FZ90	PNC BANK, N.A	109	\$24,304,098.26	100%	0	\$0.00	NA												
Total		109	\$24,304,098.26	100%	0	\$0.00													
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44%	0	\$0.00	NA												
	Unavailable	8	\$2,135,700.00	96.56%	0	\$0.00	NA												
Total		9	\$2,211,700.00	100%	0	\$0.00													
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0	\$0.00	NA												
	Unavailable	16	\$1,544,600.00	50.75%	0	\$0.00	NA												
Total		35	\$3,043,420.45	100%	0	\$0.00													
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	NA												
	Unavailable	21	\$2,677,072.52	48.48%	0	\$0.00	NA												
Total		42	\$5,522,337.94	100%	0	\$0.00													
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0	\$0.00	NA												
	Unavailable	9	\$2,766,250.00	61.12%	0	\$0.00	NA												
Total		16	\$4,525,900.00	100%	0	\$0.00													
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0	\$0.00	NA												
	Unavailable	12	\$3,146,300.00	72.5%	0	\$0.00	NA												
Total		17	\$4,339,550.00	100%	0	\$0.00													
31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0	\$0.00	NA												
	Unavailable	92	\$25,541,935.04	76.13%	0	\$0.00	NA												
Total		125	\$33,548,621.02	100%	0	\$0.00													
31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0	\$0.00	NA												
	Unavailable	13	\$1,342,580.00	45.79%	0	\$0.00	NA												
Total		29	\$2,931,830.75	100%	0	\$0.00													
31419G6E9	FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0	\$0.00	NA												
	Unavailable	8	\$1,956,157.86	51.8%	0	\$0.00	NA												
Total		15	\$3,776,189.46	100%	0	\$0.00													
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54%	0	\$0.00	NA												
	Unavailable	11	\$2,633,200.00	74.46%	0	\$0.00	NA												
Total		14	\$3,536,500.00	100%	0	\$0.00													
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0	\$0.00	NA												
	Unavailable	16	\$4,190,883.74	58.85%	0	\$0.00	NA												
Total		27	\$7,121,540.80	100%	0	\$0.00													
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0	\$0.00	NA												
	Unavailable	10	\$2,130,735.04	57.94%	0	\$0.00	NA												
Total		24	\$3,677,724.53	100%	0	\$0.00													
31419G6J8	FIFTH THIRD BANK	17	\$2,827,800.00	100%	0	\$0.00	NA												
Total		17	\$2,827,800.00	100%	0	\$0.00													
31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0	\$0.00	NA												
	Unavailable	12	\$1,390,361.46	31.95%	0	\$0.00	NA												

31419GJG0	Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,720,525.00	100%	0	\$0.00	0												
31419GJK1	U.S. BANK N.A	4	\$1,005,072.47	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,289,588.51	100%	0	\$0.00	0												
31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,477,287.80	100%	0	\$0.00	0												
31419GJM7	U.S. BANK N.A	2	\$258,050.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,057,803.12	100%	0	\$0.00	0												
31419GJP0	U.S. BANK N.A	6	\$527,840.04	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,566,360.11	100%	0	\$0.00	0												
31419GJQ8	CITIMORTGAGE, INC	26	\$3,021,625.36	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,200,663.08	100%	0	\$0.00	0												
31419GJS4	CITIMORTGAGE, INC	3	\$869,150.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,407,677.59	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,276,827.59	100%	0	\$0.00	0												
31419GJV7	CITIMORTGAGE, INC	15	\$5,900,757.00	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$10,060,636.03	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$15,961,393.03	100%	0	\$0.00	0												
31419GJW5	CITIMORTGAGE, INC	20	\$7,600,482.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,442,244.78	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$17,042,726.78	100%	0	\$0.00	0												
31419GJY1	CITIMORTGAGE, INC	7	\$2,918,300.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$9,188,662.92	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$12,106,962.92	100%	0	\$0.00	0												
31419GM27	PNC BANK, N.A	48	\$12,068,835.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,068,835.98	100%	0	\$0.00	0												
31419GM35	PNC BANK, N.A	30	\$1,768,522.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,768,522.42	100%	0	\$0.00	0												
31419GM43	PNC BANK, N.A	28	\$3,252,016.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,252,016.06	100%	0	\$0.00	0												
31419GM68	PNC BANK, N.A	27	\$3,262,505.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,262,505.47	100%	0	\$0.00	0												
31419GM76	PNC BANK, N.A	22	\$1,349,060.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,349,060.98	100%	0	\$0.00	0												
31419GM92	PNC BANK, N.A	17	\$1,618,892.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,618,892.03	100%	0	\$0.00	0												
31419GMT8	QUICKEN LOANS INC	115	\$27,876,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$27,876,800.00	100%	0	\$0.00	0												
31419GMU5	QUICKEN LOANS INC	31	\$2,743,950.00	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419GS39	Unavailable	16	\$4,772,800.00	100%	0	\$0.00	NA												
Total		16	\$4,772,800.00	100%	0	\$0.00													
31419GS54	Unavailable	8	\$2,193,900.00	100%	0	\$0.00	NA												
Total		8	\$2,193,900.00	100%	0	\$0.00													
31419GS62	Unavailable	12	\$1,070,300.00	100%	0	\$0.00	NA												
Total		12	\$1,070,300.00	100%	0	\$0.00													
31419GS70	QUICKEN LOANS INC	39	\$11,520,600.00	100%	0	\$0.00	NA												
Total		39	\$11,520,600.00	100%	0	\$0.00													
31419GSK1	Unavailable	103	\$31,813,375.00	100%	0	\$0.00	NA												
Total		103	\$31,813,375.00	100%	0	\$0.00													
31419GSL9	Unavailable	12	\$1,972,950.00	100%	0	\$0.00	NA												
Total		12	\$1,972,950.00	100%	0	\$0.00													
31419GSM7	Unavailable	16	\$1,955,925.00	100%	0	\$0.00	NA												
Total		16	\$1,955,925.00	100%	0	\$0.00													
31419GSQ8	Unavailable	7	\$1,125,900.00	100%	0	\$0.00	NA												
Total		7	\$1,125,900.00	100%	0	\$0.00													
31419GSR6	Unavailable	8	\$1,001,200.00	100%	0	\$0.00	NA												
Total		8	\$1,001,200.00	100%	0	\$0.00													
31419GSS4	Unavailable	13	\$1,194,325.00	100%	0	\$0.00	NA												
Total		13	\$1,194,325.00	100%	0	\$0.00													
31419GSU9	Unavailable	16	\$4,184,875.79	100%	0	\$0.00	NA												
Total		16	\$4,184,875.79	100%	0	\$0.00													
31419GSW5	Unavailable	26	\$3,218,778.83	100%	0	\$0.00	NA												
Total		26	\$3,218,778.83	100%	0	\$0.00													
31419GSY1	Unavailable	58	\$16,741,381.00	100%	0	\$0.00	NA												
Total		58	\$16,741,381.00	100%	0	\$0.00													
31419GSZ8	Unavailable	12	\$1,534,375.00	100%	0	\$0.00	NA												
Total		12	\$1,534,375.00	100%	0	\$0.00													
31419GTA2	QUICKEN LOANS INC	6	\$1,545,975.00	100%	0	\$0.00	NA												
Total		6	\$1,545,975.00	100%	0	\$0.00													
31419GTB0	QUICKEN LOANS INC	19	\$2,355,010.00	100%	0	\$0.00	NA												
Total		19	\$2,355,010.00	100%	0	\$0.00													
31419GTD6	Unavailable	93	\$20,047,075.00	100%	0	\$0.00	NA												
Total		93	\$20,047,075.00	100%	0	\$0.00													
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0	\$0.00	NA												
Total		13	\$1,496,975.00	100%	0	\$0.00													
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0	\$0.00	NA												
	Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA												
Total		45	\$15,293,803.74	100%	0	\$0.00													
31419GUE2	QUICKEN LOANS INC	100	\$24,847,350.00	97.52%	0	\$0.00	NA												
	Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA												
Total		103	\$25,478,150.00	100%	0	\$0.00													

31419GUF9	QUICKEN LOANS INC	30	\$5,442,500.00	100%	0	\$0.00	NA												
Total		30	\$5,442,500.00	100%	0	\$0.00													
31419GUG7	QUICKEN LOANS INC	15	\$1,240,350.00	93.23%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA												
Total		16	\$1,330,350.00	100%	0	\$0.00													
31419GUM4	PNC BANK, N.A	14	\$1,197,174.27	100%	0	\$0.00	NA												
Total		14	\$1,197,174.27	100%	0	\$0.00													
31419GW26	CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA												
	Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA												
Total		962	\$240,052,125.68	100%	0	\$0.00													
31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA												
	Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA												
Total		187	\$48,201,241.95	100%	0	\$0.00													
31419GW42	CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA												
	Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA												
Total		296	\$38,883,486.68	100%	0	\$0.00													
31419GW59	CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA												
	Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA												
Total		24	\$6,189,597.28	100%	0	\$0.00													
31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA												
	Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA												
Total		63	\$4,235,441.04	100%	0	\$0.00													
31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA												
	Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA												
Total		119	\$11,794,624.57	100%	0	\$0.00													
31419GW83	CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA												
	Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA												
Total		463	\$106,854,039.63	100%	0	\$0.00													
31419GW91	CHASE HOME FINANCE, LLC	239	\$23,269,371.15	94.52%	0	\$0.00	NA												
	Unavailable	14	\$1,350,057.80	5.48%	0	\$0.00	NA												
Total		253	\$24,619,428.95	100%	0	\$0.00													
31419GWS9	CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA												
	Unavailable	1,081	\$303,244,319.90	86.25%	0	\$0.00	NA												
Total		1,285	\$351,581,392.22	100%	0	\$0.00													
31419GWT7	CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00	NA												
	Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA												
Total		1,274	\$340,482,964.01	100%	0	\$0.00													
31419GWU4	CHASE HOME FINANCE, LLC	794	\$193,469,851.47	59.85%	0	\$0.00	NA												
	Unavailable	462	\$129,778,789.06	40.15%	0	\$0.00	NA												
Total		1,256	\$323,248,640.53	100%	0	\$0.00													
31419GWV2	CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0	\$0.00	NA												
	Unavailable	81	\$27,498,296.09	92.58%	0	\$0.00	NA												
Total		87	\$29,702,674.09	100%	0	\$0.00													
31419GWW0	CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78%	0	\$0.00	NA												
	Unavailable	336	\$127,195,359.33	75.22%	0	\$0.00	NA												

FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA												
FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA												
FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA												
GECU	4	\$397,223.00	0.19%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	14	\$1,351,068.45	0.63%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA												
HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$102,000.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA												
HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA												
ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$389,100.00	0.18%	0	\$0.00	NA												
LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$105,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA												

LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA												
MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$197,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$492,300.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$694,900.00	0.32%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA												
OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,600.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$210,395.35	0.66%	0	\$0.00	NA	0												
MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$45,000.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$51,065.18	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$79,368.39	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$190,800.00	0.6%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0												
PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$129,020.09	0.4%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA	0												
TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA	0												
TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	5	\$194,500.00	0.61%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	0												
WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	0												

	Unavailable	5	\$798,114.67	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,719,995.67	100%	0	\$0.00	0												
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	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	\$715,083.95	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,627,697.03	100%	0	\$0.00	0												
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$270,349.97	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	3	\$418,845.14	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,898,085.93	100%	0	\$0.00	0												
31416W5R9	CITIMORTGAGE, INC	3	\$484,105.62	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$321,000.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,458,096.42	100%	0	\$0.00	0												
31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$62,787.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,143,439.10	100%	0	\$0.00	0												
31416W5U2	CITIMORTGAGE, INC	1	\$188,888.91	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$186,900.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,218,409.19	100%	0	\$0.00	0												
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$278,521.25	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	4	\$597,354.41	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,015,775.66	100%	0	\$0.00	0												
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$93,832.09	4.35%	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	\$100,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	8	\$852,600.00	39.56%	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	\$99,750.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,155,470.15	100%	0	\$0.00	0												
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	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	4	\$1,509,780.97	0.56%	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	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	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	\$75,650.00	0.03%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA												
AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA												
AMERICAN BANK, N.A	8	\$729,030.00	0.27%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,500.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$373,000.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA												
AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$760,250.00	0.28%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	3	\$390,000.00	0.14%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA												
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA												
BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA												
BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA												
BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA												
BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$393,000.00	0.15%	0	\$0.00	NA												
CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	2	\$269,126.64	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$494,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	0	\$0.00	NA												

FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA												
FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	2	\$349,516.09	0.13%	0	\$0.00	NA												
GECU	2	\$159,550.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	23	\$4,146,389.10	1.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA												
ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$78,200.00	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$392,400.00	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,076,500.00	0.4%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,598,500.00	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA												
LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$403,000.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	2	\$413,500.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$216,461.00	0.08%	0	\$0.00	NA												
MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												

MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$618,650.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA												
MERITWEST MORTGAGE COMPANY, LLC	3	\$850,000.00	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA												
METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$597,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$229,600.00	0.09%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,028,750.00	0.38%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA												
OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA												
PARK STATE BANK	2	\$260,500.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA												
PEOPLES BANK	7	\$1,139,800.00	0.42%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA												
PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	8	\$713,600.00	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA												
PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,350.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00	NA	0												
CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$311,700.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$640,599.24	0.26%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$340,500.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$943,000.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$248,250.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$987,000.00	0.4%	0	\$0.00	NA	0												
DANVERS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0												

JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$131,000.00	0.05%	0	\$0.00	NA												
LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA												
LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,342,000.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$3,506,500.00	1.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA												
MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA												
MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA												
MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$220,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$847,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA												
METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA												
METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	8	\$1,502,800.00	0.6%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$364,600.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$856,200.00	0.34%	0	\$0.00	NA												
NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC	2	\$195,700.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$544,600.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,031,500.00	1.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA	0												
MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$153,600.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$943,500.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$978,100.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$261,700.00	0.09%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,100.00	0.05%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA	0												

	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$136,500.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,952,858.02	100%	0	\$0.00	0												
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	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	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	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	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$809,200.00	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	\$409,550.00	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	4	\$854,966.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37%	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	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	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	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,231,400.00	0.89%	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	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$919,341.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,243,309.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	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	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$192,000.00	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	1	\$232,055.00	0.09%	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	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$636,700.00	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	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$213,182.59	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	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,919,500.00	0.77%	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	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	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	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$204,650.00	0.08%	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	\$177,000.00	0.07%	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	\$485,345.05	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA												
FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA												
FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA												
GECU	1	\$284,800.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,589,246.97	1.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$331,900.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	16	\$4,260,300.00	1.71%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	10	\$3,190,500.00	1.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA												
LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	9	\$2,438,550.00	0.98%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA												
MACON BANK, INC	1	\$230,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA												
MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA												
MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$476,900.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	11	\$3,136,100.00	1.26%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$3,350,000.00	1.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	11	\$3,627,000.00	1.45%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,986,265.00	0.79%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA												
MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA												
MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,896,500.00	0.76%	0	\$0.00	NA												
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$738,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$285,200.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$455,500.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$738,000.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$981,000.00	0.39%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$966,800.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$546,200.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$407,424.08	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$615,500.00	0.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$691,500.00	0.28%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$879,047.93	0.35%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$979,000.00	0.39%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,407,143.49	0.56%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA												
PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA												
ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$293,000.00	0.59%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$194,000.00	0.39%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA												
AUBURNBANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$95,500.00	0.19%	0	\$0.00	NA												
BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA												
BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA												
CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA												
CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,500.00	0.19%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA												
DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA												
DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA												
EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$99,290.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA												

FRANSDEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$803,400.00	1.62%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	0												
ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$94,800.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$286,308.33	0.58%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0												
ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0												

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	\$0.00	NA								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	\$0.00	NA								
	STATE BANK AND TRUST	3	\$303,300.00	0.61%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,300.00	0.37%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	\$0.00	NA								
	STURDY SAVINGS BANK	2	\$187,000.00	0.38%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	\$0.00	NA								
	SUTTON BANK	2	\$186,850.00	0.38%	\$0.00	NA								
	TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$404,800.00	0.82%	\$0.00	NA								
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	\$0.00	NA								
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	\$0.00	NA								
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	\$0.00	NA								
	UNITY BANK	1	\$85,000.00	0.17%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	\$0.00	NA								
	UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	\$0.00	NA								
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,000.00	0.2%	\$0.00	NA								
	Unavailable	110	\$10,572,533.44	21.39%	\$0.00	NA								
Total		510	\$49,549,653.34	100%	\$0.00	NA								
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$115,000.00	0.34%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.33%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$232,500.00	0.69%	\$0.00	NA								
	BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	\$0.00	NA								
	BANK OF STANLY	2	\$243,500.00	0.72%	\$0.00	NA								
	BANK OF WASHINGTON	2	\$233,465.00	0.69%	\$0.00	NA								
	BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	\$0.00	NA								

CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$118,400.00	0.35%	0	\$0.00	NA												
CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,700.00	0.34%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$114,950.00	0.34%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA												
DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$107,706.40	0.32%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$113,706.00	0.34%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$233,461.00	0.69%	0	\$0.00	NA												
FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$823,066.97	2.44%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA												
ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA												
MACON BANK, INC	1	\$110,000.00	0.33%	0	\$0.00	NA												
MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$225,500.00	0.67%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA												

E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA												
EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA												
FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$961,550.00	1.58%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA												
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA												
MACON BANK, INC	1	\$152,450.00	0.25%	0	\$0.00	NA												
MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA												
MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$316,139.08	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0	\$0.00	NA												

HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0												
ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$110,000.00	0.25%	0	\$0.00	NA	0												
MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$265,364.09	0.59%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.14%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA	0												
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0												
PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$73,000.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA												
AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$630,845.93	0.24%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA												
BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA												
BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$247,000.00	0.09%	0	\$0.00	NA												
BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
BETTER BANKS	1	\$300,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$246,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA												
DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA												
DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA												
DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA												
EAST WEST BANK	1	\$243,000.00	0.09%	0	\$0.00	NA												
EASTWOOD BANK	2	\$632,250.00	0.24%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$214,598.76	0.08%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA												

	SUTTON BANK	1	\$235,000.00	0.09%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	\$0.00	NA								
	TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$194,750.00	0.07%	\$0.00	NA								
	TEXAS BANK	1	\$242,000.00	0.09%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$986,300.00	0.38%	\$0.00	NA								
	TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	\$0.00	NA								
	TRISTAR BANK	1	\$220,000.00	0.08%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	\$0.00	NA								
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA								
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	\$0.00	NA								
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	\$0.00	NA								
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	\$0.00	NA								
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,850.00	0.12%	\$0.00	NA								
	Unavailable	150	\$36,852,007.25	14.05%	\$0.00	NA								
Total		1,025	\$261,448,230.55	100%	\$0.00	0								
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84%	\$0.00	NA								
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	\$0.00	NA								
	AURORA BANK FSB	1	\$97,400.00	0.91%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$100,800.00	0.94%	\$0.00	NA								
	BANK MUTUAL	5	\$510,500.00	4.75%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	\$0.00	NA								
	CARROLLTON BANK	1	\$102,500.00	0.95%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	\$0.00	NA								
	CENTRUE BANK	1	\$100,500.00	0.93%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO	1	\$108,000.00	1%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,000.00	0.86%	\$0.00	NA								
	CUSO MORTGAGE, INC	1	\$85,000.00	0.79%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	\$0.00	NA								
	FAA CREDIT UNION	1	\$90,000.00	0.84%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	\$0.00	NA								

GUARDIAN MORTGAGE COMPANY INC	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	0												
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$344,100.00	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$113,400.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$115,500.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$793,200.00	0.5%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	0												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$234,750.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$234,010.13	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,500.00	0.14%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA												
OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA												
PEOPLES BANK	4	\$481,550.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA												
RABOBANK, N.A	1	\$110,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$118,000.00	0.07%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA												
ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	12	\$1,665,713.61	0.62%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA												
AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$432,000.00	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA												
AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$139,900.00	0.05%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA												
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA												
BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA												
BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA												
BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA												
BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA												

CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA												
CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$293,000.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	4	\$547,600.00	0.2%	0	\$0.00	NA												
COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK, N.A	2	\$279,600.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$405,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$281,700.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$538,400.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$125,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA												
EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$949,800.00	0.35%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$576,100.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$436,400.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$959,500.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$407,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$427,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	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	\$661,600.00	0.25%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	0												
PEOPLES BANK	7	\$946,000.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$148,643.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA	0												
S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	0												

	Unavailable	353	\$48,145,885.33	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,973	\$268,833,457.87	100%	0	\$0.00	0												
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	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	17	\$2,781,211.95	1.03%	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	\$311,000.00	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	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	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	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$808,800.00	0.30%	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	\$2,080,705.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	9	\$1,431,035.57	0.53%	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	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$478,740.90	0.18%	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	\$953,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	35	\$5,621,496.00	2.07%	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	\$151,369.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$684,098.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$173,800.44	0.06%	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	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$484,500.00	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	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	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	\$1,925,852.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	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	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	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	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	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	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$966,800.00	0.36%	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	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$652,800.00	0.24%	0	\$0.00	NA												
LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$328,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA												
LENDUS, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,350,000.00	0.5%	0	\$0.00	NA												
MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$962,800.00	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												

NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$488,500.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA	0												
S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												

BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0												
CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$179,433.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	5	\$353,700.00	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$102,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	15	\$919,877.00	0.51%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$580,700.00	0.32%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	0												
CRANE CREDIT UNION	3	\$214,900.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$388,441.51	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												

GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$163,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$425,500.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	0												
ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$338,700.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$71,300.00	0.04%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$131,500.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	7	\$372,201.53	0.2%	0	\$0.00	NA	0												
MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0												
MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0												

MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$292,827.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$143,500.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$41,500.00	0.02%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,300.00	0.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA												
NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA												
NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA												
OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$40,000.00	0.02%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA												
PARK STATE BANK	1	\$62,400.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA												
PEOPLES BANK	4	\$228,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA												
PIONEER BANK	4	\$251,000.00	0.14%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$190,500.00	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$473,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$651,670.80	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	20	\$5,682,900.00	1.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	16	\$4,991,000.00	1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	14	\$4,661,273.24	0.94%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC	2	\$511,600.00	0.1%	0	\$0.00	NA												
MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$636,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$2,441,950.00	0.49%	0	\$0.00	NA												
MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$612,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$678,100.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$856,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA												

NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA												
NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA												
OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA												
PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA												
PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA												
PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA												
RANLIFE, INC	1	\$247,500.00	0.05%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,738.09	0.04%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	5	\$1,595,000.00	0.32%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA												
S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA												

CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$591,300.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$520,500.00	0.21%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$380,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$2,568,778.95	1.03%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,705,225.00	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0												

FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA												
FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$300,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,974,850.00	0.79%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$588,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	17	\$4,362,600.00	1.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	13	\$4,286,500.00	1.72%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,424,575.00	0.57%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA												
MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	10	\$2,534,000.00	1.01%	0	\$0.00	NA												
MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$237,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA												

HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA												
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,193,000.00	1.01%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$895,000.00	0.76%	0	\$0.00	NA												
LENDUS, LLC	1	\$392,000.00	0.33%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$311,500.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$438,200.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$298,400.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$219,200.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,200.00	0.32%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA												
PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A	3	\$802,000.00	0.68%	0	\$0.00	NA												
RANLIFE, INC	1	\$279,900.00	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA												
S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA												

Total		398	\$107,134,168.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,425.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,896,363.13	100%	0	\$0.00										
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$818,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$863,589.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$2,124,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$270,840.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$511,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$827,764.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$612,000.00	0.55%	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	\$525,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$734,175.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$441,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,410,811.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$224,322.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	60	\$16,814,247.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$588,283.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,167,195.00	100%	0	\$0.00	0												
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$710,725.55	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,988,240.73	100%	0	\$0.00	0												
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	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	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	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	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$98,500.00	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	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$88,000.00	0.31%	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	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,600.00	0.32%	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	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	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	\$98,500.00	0.35%	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	\$301,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	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	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$87,350.00	0.31%	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	\$199,646.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	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	\$201,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$105,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSDEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$476,650.00	1.69%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$85,000.00	0.3%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$109,000.00	0.7%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$193,300.00	0.68%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$101,140.00	0.36%	0	\$0.00	NA	0												
MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,500.00	0.33%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	0												
PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$98,400.00	0.35%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	0												
STATE BANK	1	\$98,200.00	0.35%	0	\$0.00	NA	0												

FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA												
FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$135,000.00	0.16%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$450,350.00	0.54%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$152,600.00	0.18%	0	\$0.00	NA												
HOMEWISE, INC	1	\$151,200.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA												
ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$303,873.18	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA												
LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA												
LENDUS, LLC	1	\$142,500.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	2	\$322,380.00	0.38%	0	\$0.00	NA												
MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.17%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$161,000.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA												
PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA												
PARK STATE BANK	1	\$140,400.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$403,250.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA	0												
OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$206,117.37	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	0												
PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	0												
PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$492,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	0												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$184,600.00	0.09%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$94,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$782,399.34	0.37%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$565,000.00	0.27%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$204,500.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$696,638.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	4	\$396,200.00	0.19%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0												

FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA												
GECU	6	\$586,801.00	0.28%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$778,100.00	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0	\$0.00	NA												
HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$105,600.00	0.05%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA												
HOMEWISE, INC	1	\$98,000.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA												
HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA												
ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$383,453.23	0.18%	0	\$0.00	NA												
LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$97,600.00	0.05%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA												
LENDUS, LLC	4	\$398,900.00	0.19%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA												
MACON BANK, INC	3	\$287,432.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.05%	0	\$0.00	NA												
MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$301,725.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$387,750.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$108,800.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$90,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.04%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$381,750.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$676,900.00	0.32%	0	\$0.00	NA												
NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA												

OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	0	\$0.00	NA												
PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA												
PARK STATE BANK	2	\$178,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA												
PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA												
PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$93,100.00	0.04%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09%	0	\$0.00	NA												
PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0	\$0.00	NA												
PUTNAM BANK	2	\$199,500.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	1	\$102,600.00	0.05%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19%	0	\$0.00	NA												
RANLIFE, INC	2	\$175,200.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	7	\$696,288.00	0.33%	0	\$0.00	NA												
S&T BANK	3	\$289,848.48	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$85,125.00	0.04%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA												

BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$119,200.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA												
BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA												
COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,050.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$834,194.39	0.5%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,075.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$593,450.00	0.36%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	0	\$0.00	NA												
CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$824,150.00	0.5%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC	3	\$361,400.00	0.22%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												

GECU	3	\$345,777.00	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA												
HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$462,800.00	0.28%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA												
HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$228,900.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	1	\$124,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA												
MACON BANK, INC	2	\$242,800.00	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07%	0	\$0.00	NA												
MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA												

MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$240,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$234,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$454,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$114,400.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0												
PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,874,245.00	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$129,329.07	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$149,405.76	0.05%	0	\$0.00	NA	0												
FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$141,813.01	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	0												
GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$278,150.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$659,950.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0												

HOMEWIS, INC	1	\$134,500.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0												
L-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$575,500.00	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$542,500.00	0.17%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$135,700.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	0												
MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$827,900.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$398,500.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$403,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA	0												

SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	0	\$0.00	NA	0												
SUTTON BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	4	\$538,400.00	0.17%	0	\$0.00	NA	0												
TEXAS BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA	0												
THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0	\$0.00	NA	0												
TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,550.00	0.22%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	0												
UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	0												
UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO	5	\$680,100.00	0.22%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	3	\$393,000.00	0.13%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0												
WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0												
WESTERN CREDIT UNION, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0												
WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0												

FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$326,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0												
GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$153,399.70	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$162,600.00	0.05%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$320,500.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,140,400.00	0.34%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
LENDUS, LLC	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												

LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA												
MACON BANK, INC	1	\$156,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$320,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA												
MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,304,400.00	0.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA												
METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$330,400.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05%	0	\$0.00	NA												
NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA												

OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$481,300.00	0.14%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	0												
PEOPLES BANK	11	\$1,779,971.00	0.53%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$171,719.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$485,290.00	0.15%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	5	\$822,400.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0												

	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	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	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	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	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	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	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	373	\$59,967,155.15	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,069	\$333,499,339.98	100%	0	\$0.00	0												
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.4%	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	\$370,881.39	0.52%	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	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	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	\$227,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$845,000.00	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	\$876,107.76	1.22%	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	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$232,690.00	0.32%	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	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	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	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$290,000.00	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	\$305,000.00	0.42%	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	\$581,800.00	0.81%	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	\$611,375.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$201,500.00	0.28%	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	\$274,300.00	0.38%	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	\$406,984.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$314,567.18	0.44%	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	\$672,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$365,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA												
AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA												
AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA												
BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA												
BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	\$0.00	NA												
BANK OF STANLY	1	\$64,500.00	0.05%	0	\$0.00	NA												
BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$142,780.00	0.11%	0	\$0.00	NA												
BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0	\$0.00	NA												
BANKIOWA	1	\$81,000.00	0.06%	0	\$0.00	NA												
BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0	\$0.00	NA												
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$50,985.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	2	\$96,000.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	5	\$298,050.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	4	\$241,250.00	0.18%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA												
CENTRUE BANK	3	\$202,750.00	0.15%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	3	\$102,500.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	4	\$265,300.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$81,889.55	0.06%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$227,150.00	0.17%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$188,500.00	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	2	\$136,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	6	\$331,000.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$135,500.00	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA												
CORTRUST BANK	3	\$227,320.00	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$495,851.00	0.38%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$79,440.00	0.06%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$52,320.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA												
EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$216,400.00	0.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA												

HOME FINANCING CENTER INC	1	\$70,400.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,893.00	0.3%	0	\$0.00	NA	0												
ILLINI BANK	4	\$221,336.22	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$530,377.68	0.44%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$138,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0												
METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$51,200.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	10	\$578,314.98	0.44%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,700.00	0.38%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$271,400.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$131,515.14	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	0												

LENDUS, LLC	2	\$205,500.00	0.4%	\$0.00	NA								
LIFESTORE BANK	2	\$205,100.00	0.4%	\$0.00	NA								
MAGNA BANK	1	\$108,000.00	0.21%	\$0.00	NA								
MARBLEHEAD BANK	1	\$104,867.90	0.2%	\$0.00	NA								
MARINE BANK	3	\$269,376.99	0.52%	\$0.00	NA								
MARQUETTE BANK	2	\$187,250.00	0.36%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	\$0.00	NA								
MAX CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	\$0.00	NA								
MIDLAND STATES BANK	1	\$88,000.00	0.17%	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	\$0.00	NA								
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.2%	\$0.00	NA								
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	3	\$266,900.00	0.51%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA								
OMNIAMERICAN BANK	2	\$189,650.00	0.37%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA								
ORRSTOWN BANK	2	\$188,000.00	0.36%	\$0.00	NA								
PANHANDLE STATE BANK	1	\$99,600.00	0.19%	\$0.00	NA								
PBI BANK	1	\$91,200.00	0.18%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	\$0.00	NA								
PEOPLES BANK	1	\$97,500.00	0.19%	\$0.00	NA								
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	\$0.00	NA								
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	\$0.00	NA								
PRIMEBANK	1	\$109,600.00	0.21%	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	2	\$185,393.87	0.36%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA								
RIGHT START MORTGAGE, INC	4	\$379,250.00	0.73%	\$0.00	NA								
RIVERHILLS BANK	2	\$176,500.00	0.34%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	\$0.00	NA								
SAFE CREDIT UNION	1	\$108,609.01	0.21%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	\$0.00	NA								
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	\$0.00	NA								
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	\$0.00	NA								
SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	\$0.00	NA								
STATE BANK AND TRUST	1	\$98,700.00	0.19%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	\$0.00	NA								
STEARNS LENDING, INC	7	\$711,175.00	1.37%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	\$0.00	NA								
STREETER BROTHERS MORTGAGE CORP	1	\$90,000.00	0.17%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	\$0.00	NA								
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	\$0.00	NA								

FIRST MORTGAGE COMPANY, L.L.C	7	\$811,800.00	2.52%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	\$0.00	NA								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	\$0.00	NA								
FIRST PLACE BANK	4	\$469,567.45	1.46%	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	\$0.00	NA								
FREEDOM MORTGAGE CORP	1	\$119,555.04	0.37%	\$0.00	NA								
FULTON BANK	5	\$595,400.00	1.85%	\$0.00	NA								
GATEWAY BANK, F.S.B	1	\$119,849.02	0.37%	\$0.00	NA								
GESA CREDIT UNION	2	\$226,801.53	0.7%	\$0.00	NA								
GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	\$0.00	NA								
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	4	\$450,850.00	1.4%	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	\$0.00	NA								
HEARTLAND BANK	1	\$124,300.00	0.39%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	\$0.00	NA								
HOME STATE BANK	1	\$115,000.00	0.36%	\$0.00	NA								
HOMEWISE, INC	1	\$123,800.00	0.38%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	\$0.00	NA								
LAKE AREA BANK	1	\$115,000.00	0.36%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.37%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	\$0.00	NA								
LENDUS, LLC	1	\$116,000.00	0.36%	\$0.00	NA								
MAGNA BANK	2	\$236,156.30	0.73%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	\$0.00	NA								
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	2	\$225,500.00	0.7%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	\$0.00	NA								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	\$0.00	NA								
PBI BANK	1	\$110,200.00	0.34%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	\$0.00	NA								
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	\$0.00	NA								
SAHARA MORTGAGE	2	\$227,100.00	0.71%	\$0.00	NA								
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	\$0.00	NA								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	\$0.00	NA								
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	\$0.00	NA								
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	\$0.00	NA								
STEARNS LENDING, INC	6	\$692,300.00	2.15%	\$0.00	NA								
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	\$0.00	NA								

GATEWAY BANK, F.S.B	1	\$78,600.98	0.19%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$79,140.10	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$71,200.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$216,500.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$115,700.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	0												
HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,250.00	0.15%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$74,400.00	0.18%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$56,080.00	0.13%	0	\$0.00	NA	0												
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$492,367.16	1.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,725.00	0.41%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	0												

BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA												
BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$286,155.76	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$415,800.00	0.42%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$196,400.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	0	\$0.00	NA												
DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$823,000.00	0.84%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$261,141.99	0.27%	0	\$0.00	NA												
FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	5	\$1,521,407.27	1.55%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA												
GUARANTEED RATE, INC	5	\$1,491,500.00	1.52%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$456,741.03	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	0	\$0.00	NA												
HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$161,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,154,650.00	2.19%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$356,250.00	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	0	\$0.00	NA												
LENDUS, LLC	30	\$9,059,025.00	9.21%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA												
MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												