

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412QS42		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,279.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$415,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$265,652.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	54	\$13,197,668.73	40.91%	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	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	4	\$902,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$174,803.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT FLORIDA BANK	5	\$1,409,750.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	3	\$854,812.22	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	3	\$672,447.54	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAYHURST MORTGAGE, INC	3	\$1,010,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	9	\$2,275,486.32	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT NATIONAL BANK	1	\$175,788.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKE FOREST BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$442,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	1	\$202,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCEANFIRST BANK	1	\$245,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	1	\$189,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	4	\$1,085,657.20	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES FIRST COMMUNITY BANK	3	\$746,074.72	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	4	\$963,924.54	2.99%	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	\$177,133.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$201,617.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VYSTAR CREDIT UNION	8	\$1,722,331.91	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,997,365.83	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$32,260,944.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412QS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$541,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,980,385.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	3	\$586,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	5	\$1,329,300.00	0.26%	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	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$197,772.89	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	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	2	\$611,073.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	6	\$1,649,587.53	0.33%	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	\$249,324.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,466,101.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$449,484.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	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
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,145,748.27	0.23%	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	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	\$223,984.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK FIRST NATIONAL	3	\$950,600.00	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,873,459.47	0.37%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$3,150,000.00	0.62%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$272,243.02	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$429,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	58	\$17,542,624.35	3.47%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$262,300.00	0.05%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$259,000.00	0.05%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$240,100.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	7	\$1,703,000.00	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	13	\$3,562,900.00	0.71%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,754,812.25	0.35%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$3,546,650.00	0.7%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$355,500.00	0.07%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$298,614.49	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$3,067,995.05	0.61%	0	\$0.00	NA	0												
BUSEY BANK	2	\$763,000.00	0.15%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$886,600.00	0.18%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,664,920.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$621,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$898,401.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$2,116,138.99	0.42%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,319,400.00	0.26%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$882,000.00	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	3	\$894,000.00	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$187,700.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$614,551.06	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	6	\$1,568,848.17	0.31%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$1,096,800.00	0.22%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$224,850.00	0.04%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$268,079.27	0.05%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,240.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$410,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,408,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$572,371.99	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$297,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$1,033,000.00	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$198,054.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,813.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,055,750.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	6	\$1,387,000.00	0.27%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0												

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	96	\$27,429,779.22	5.43%	0	\$0.00	NA	0												
FULTON BANK	3	\$904,000.00	0.18%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$705,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$543,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$716,000.00	0.14%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	25	\$14,097,572.99	2.79%	0	\$0.00	NA	0												
GMFS, LLC	1	\$289,000.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$377,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,441,950.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$2,373,787.14	0.47%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$192,500.00	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$3,728,245.00	0.74%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$273,760.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,649,300.00	0.33%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	3	\$703,100.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$742,639.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$1,236,728.45	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	6	\$1,434,600.00	0.28%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$223,105.46	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$199,775.89	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$455,600.00	0.09%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	4	\$1,086,920.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$794,960.00	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$964,290.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	23	\$6,858,600.00	1.36%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$429,840.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	3	\$713,750.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$204,400.00	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,542,750.00	0.5%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$277,800.00	0.06%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$835,947.81	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$1,071,200.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$254,700.00	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$195,200.00	0.04%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$602,288.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$595,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,634,500.00	0.32%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$353,600.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$4,220,500.00	0.84%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,442,867.93	0.48%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$244,298.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	2	\$429,700.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,169.95	0.05%	0	\$0.00	NA	0												

MARINE BANK MORTGAGE SERVICES	2	\$386,141.94	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$191,920.00	0.04%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$670,700.00	0.13%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,543.57	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$888,600.00	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$188,783.22	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,090,500.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,534.99	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	14	\$6,592,150.00	1.31%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$9,337,209.23	1.85%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$878,387.84	0.17%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$597,500.00	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$729,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$1,896,830.00	0.38%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$229,200.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$457,500.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$988,300.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$367,400.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$974,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$465,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,163,750.00	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$504,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,339,050.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.04%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$491,400.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,923,165.17	0.38%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$201,200.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,857,186.33	0.96%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$584,000.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$436,947.04	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.18%	0	\$0.00	NA	0												
OAK BANK	3	\$676,020.19	0.13%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	7	\$1,967,000.00	0.39%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	11	\$2,895,910.00	0.57%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$547,250.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$1,251,500.00	0.25%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$757,600.00	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$1,144,000.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,684,923.74	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,776,798.50	0.35%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$1,746,047.54	0.35%	0	\$0.00	NA	0												
PBI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$5,519,630.63	1.09%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$260,763.00	0.39%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$199,900.00	0.3%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$156,750.00	0.24%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$801,000.00	1.21%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$260,807.43	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$375,850.00	0.57%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$391,250.00	0.59%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$235,905.47	0.36%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.63%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$893,408.39	1.35%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$208,050.00	0.31%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$188,425.00	0.28%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.5%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$215,550.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$355,300.00	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$468,883.43	0.71%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$221,500.00	0.33%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$209,000.00	0.32%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$295,683.56	0.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$151,050.00	0.23%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$175,750.00	0.27%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$337,250.00	0.51%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$427,452.61	0.65%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$370,185.00	0.56%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$389,858.00	0.59%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$672,007.00	1.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,500.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$373,350.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$179,598.20	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$563,350.00	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$187,240.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,055.00	0.48%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$425,915.65	0.64%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$247,000.00	0.37%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,324,544.33	2%	0	\$0.00	NA	0												
FULTON BANK	2	\$403,655.00	0.61%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$302,100.00	0.46%	0	\$0.00	NA	0												
GECU	1	\$160,859.77	0.24%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$165,885.23	0.25%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$374,676.00	0.57%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,110,309.44	1.68%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$370,300.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$306,700.00	0.46%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$303,253.68	0.46%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$492,100.00	0.74%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$351,405.00	0.53%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,100.00	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,930.00	0.25%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$159,125.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$869,206.67	1.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$154,375.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$298,930.08	0.45%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$192,850.00	0.29%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,245,156.82	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$391,050.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,545,410.62	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$33,487,395.94	100%	0	\$0.00	0												
31412QSB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$327,000.00	2.5%	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	\$266,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$156,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$214,000.00	1.64%	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	\$352,500.00	2.7%	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	\$300,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$182,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$264,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$505,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$243,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$698,600.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$786,700.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$325,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$305,000.00	2.33%	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	\$625,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$206,400.00	1.58%	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	\$290,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$223,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$270,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$433,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$431,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$280,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STATE BANK	1	\$207,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$215,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$209,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$151,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$224,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$214,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,932.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$725,050.63	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$177,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,918,792.58	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,070,375.86	100%	0	\$0.00	0												
31412QSC4	CENTENNIAL LENDING, LLC	1	\$130,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$241,500.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,303,288.27	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$319,579.73	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,994,368.00	100%	0	\$0.00	0												
31412QSD2	AMEGY MORTGAGE	1	\$73,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$131,881.70	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$154,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$293,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$76,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$1,079,600.87	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$441,000.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	3	\$700,392.37	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	4	\$729,677.00	0.29%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$153,788.23	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$276,750.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$413,995.50	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$756,100.00	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$686,820.00	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$484,100.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$1,148,784.00	0.46%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$544,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$246,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,352,900.00	0.54%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$137,750.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$123,205.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,788,900.44	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	15	\$2,694,000.00	1.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$148,800.00	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	5	\$1,039,422.81	0.41%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,395,950.00	0.55%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$190,315.35	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$817,050.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,441,000.00	1.76%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$135,500.00	0.05%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,286.80	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,338,591.17	0.93%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$995,000.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$554,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$798,599.30	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$736,852.61	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$3,394,305.73	1.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$459,500.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,136,000.00	0.45%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,826,200.00	0.72%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$124,300.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$403,900.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$2,095,052.02	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$325,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$464,125.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0												

FIRST PLACE BANK	2	\$283,197.30	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,341,150.00	0.93%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$240,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	83	\$20,245,695.69	8.03%	0	\$0.00	NA												
FULTON BANK	7	\$1,336,399.11	0.53%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$126,400.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$814,200.00	0.32%	0	\$0.00	NA												
GECU	2	\$258,339.34	0.1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$314,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$433,750.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$460,500.00	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$267,178.63	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$705,000.00	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$295,400.00	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$460,200.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$303,250.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$267,762.88	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$435,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$376,151.25	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	4	\$632,000.00	0.25%	0	\$0.00	NA												
ILLINI BANK	2	\$388,686.49	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$250,195.00	0.1%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	4	\$668,316.84	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$548,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$907,000.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$401,000.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$114,384.42	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$148,700.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$824,500.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$519,050.00	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$1,079,450.00	0.43%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$244,150.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$305,000.00	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$717,000.00	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$510,000.00	0.2%	0	\$0.00	NA												
LEGACY BANKS	1	\$120,000.00	0.05%	0	\$0.00	NA												
LENDUS, LLC	1	\$366,564.82	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$344,000.00	0.14%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$114,500.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$723,208.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$836,145.63	0.33%	0	\$0.00	NA												
MACON BANK, INC	1	\$120,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	3	\$574,500.00	0.23%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$1,508,813.00	0.6%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$371,350.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$248,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$593,026.32	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,600.00	0.23%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$400,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.2%	0	\$0.00	NA												

METLIFE BANK, NA	1	\$190,514.96	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$355,772.25	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,404.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$999,900.00	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$120,100.00	0.05%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$302,750.00	0.12%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$278,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,544.00	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$344,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$702,600.00	0.28%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$249,015.63	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$673,500.00	0.27%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$173,308.61	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,072,000.00	0.43%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$680,664.34	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$628,000.00	0.25%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$161,265.40	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$112,500.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$952,204.03	0.38%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$617,500.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$366,910.21	0.15%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$306,113.89	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$334,406.80	0.13%	0	\$0.00	NA	0												
PMC BANCORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,785,435.00	0.71%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$116,002.40	0.05%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$623,950.00	0.25%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$187,266.81	0.07%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	4	\$585,966.68	0.23%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$179,305.24	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,164,880.00	0.46%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$181,286.92	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,017,692.29	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$270,350.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$377,500.00	0.15%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$141,900.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$1,826,395.55	0.72%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	5	\$773,000.00	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	11	\$1,526,045.01	0.61%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.14%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,409.28	0.05%	0	\$0.00	NA	0												

	BANK OF AMERICA, N.A	1	\$190,973.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$654,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$212,336.23	0.44%	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	\$279,904.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$1,514,944.81	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$143,830.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$42,847,507.92	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$48,380,688.78	100%	0	\$0.00	0												
31412QSG5	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.75%	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	\$145,000.00	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	\$1,182,313.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$260,400.00	0.34%	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	\$230,000.00	0.3%	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	\$444,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$610,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$376,759.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$168,322.01	0.22%	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	\$147,650.00	0.19%	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	\$238,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$473,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$2,785,688.75	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,044,091.78	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$556,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$287,000.00	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	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$557,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$724,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$404,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$306,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	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	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$691,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$131,178.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$366,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$368,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$154,370.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$272,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,899.00	0.35%	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	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$320,000.00	0.41%	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	\$159,388.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$304,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$445,451.49	0.57%	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	\$173,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

F & A FEDERAL CREDIT UNION	1	\$157,408.96	0.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,600.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$199,236.01	0.26%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,800.00	4.34%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$150,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,000.00	0.55%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$272,200.00	0.35%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$676,911.02	0.87%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$152,421.58	0.2%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.16%	0	\$0.00	NA												
FIRST GUARANTY BANK	2	\$404,000.00	0.52%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$377,400.00	0.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$145,300.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,297,430.00	1.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$319,274.85	0.41%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$123,078.63	0.16%	0	\$0.00	NA												
FREMONT BANK	29	\$6,986,392.49	9.01%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA												
GECU	2	\$338,778.53	0.44%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$669,000.00	0.86%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$401,310.57	0.52%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$530,000.00	0.68%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$450,000.00	0.58%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$325,551.88	0.42%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$345,600.00	0.45%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$734,960.00	0.95%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$129,508.54	0.17%	0	\$0.00	NA												
HEARTLAND BANK	2	\$347,000.00	0.45%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$469,200.00	0.61%	0	\$0.00	NA												
HOME STATE BANK	1	\$180,000.00	0.23%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA												
HORIZON CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$232,100.00	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$658,300.00	0.85%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$493,000.00	0.64%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.32%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$444,000.00	0.57%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$286,400.00	0.37%	0	\$0.00	NA												
LAKE AREA BANK	1	\$410,000.00	0.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$703,000.00	0.91%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$178,550.00	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA												
LEGACY BANKS	2	\$500,000.00	0.64%	0	\$0.00	NA												
LIBERTY BANK	1	\$139,000.00	0.18%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.16%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$340,000.00	0.44%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$275,000.00	0.35%	0	\$0.00	NA												
MERCANTILE BANK	1	\$164,163.76	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$409,000.00	0.53%	0	\$0.00	NA												

ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	0	\$0.00	NA	0												
ALLY BANK	1	\$133,838.98	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$213,200.00	0.08%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$621,600.00	0.24%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$378,251.90	0.14%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	4	\$491,900.00	0.19%	0	\$0.00	NA	0												
AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	7	\$822,416.63	0.31%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	8	\$967,200.00	0.37%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0												
ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0	\$0.00	NA	0												
AUBURNBANK	3	\$287,400.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$113,726.64	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	28	\$3,405,952.91	1.3%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	3	\$338,650.00	0.13%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$1,433,410.00	0.55%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$223,600.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	8	\$881,100.00	0.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0	\$0.00	NA	0												
BANK OF THE WEST	11	\$1,382,077.94	0.53%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0	\$0.00	NA	0												
BANKIOWA	1	\$138,048.86	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	14	\$1,708,527.38	0.65%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$191,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0	\$0.00	NA	0												
BETTER BANKS	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$1,826,030.14	0.7%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$120,513.31	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$220,095.16	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$127,570.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$368,000.00	0.14%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$386,700.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$210,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$238,800.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	28	\$3,269,255.82	1.25%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$284,500.00	0.11%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	2	\$210,200.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$321,600.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	12	\$1,445,350.00	0.55%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$129,672.24	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
HAWTHORN BANK	1	\$112,496.13	0.04%	0	\$0.00	NA												
HEARTLAND BANK	2	\$287,020.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	12	\$1,475,163.47	0.56%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$211,500.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$408,500.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$450,950.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	0	\$0.00	NA												
HONOR CREDIT UNION	6	\$716,400.00	0.27%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$241,200.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	5	\$591,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0	\$0.00	NA												
ILLINI BANK	3	\$332,904.01	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
MACON BANK, INC	5	\$521,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	2	\$256,320.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$351,780.00	0.13%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	15	\$1,692,654.31	0.65%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$474,691.00	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$314,800.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0	\$0.00	NA												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	3	\$318,888.97	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.05%	0	\$0.00	NA												
MID-PENN BANK	1	\$147,267.63	0.06%	0	\$0.00	NA												

MIDLAND STATES BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$132,487.00	0.05%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$467,500.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$101,900.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$327,228.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$482,859.25	0.18%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$267,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$413,169.35	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$119,460.60	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$732,725.00	0.28%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$246,000.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$135,900.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$394,700.00	0.15%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	17	\$2,169,350.05	0.83%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$506,250.00	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$104,480.63	0.04%	0	\$0.00	NA	0												
PARK BANK	4	\$464,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	24	\$2,855,309.68	1.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	91	\$10,985,105.01	4.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,503.25	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$369,500.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06	0.04%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$113,258.22	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0	\$0.00	NA	0												

ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	3	\$179,000.00	0.36%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$130,257.75	0.26%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0												
AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$80,810.05	0.16%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	4	\$258,000.00	0.51%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$600,560.35	1.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$1,174,800.00	2.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$312,800.00	0.62%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$114,700.00	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$218,500.00	0.43%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$205,303.81	0.41%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$78,850.00	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$333,350.00	0.66%	0	\$0.00	NA	0												
BANK OF THE WEST	13	\$915,954.50	1.82%	0	\$0.00	NA	0												
BANKIOWA	2	\$128,148.52	0.25%	0	\$0.00	NA	0												
BANKWEST	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$565,950.00	1.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
BETTER BANKS	1	\$83,501.14	0.17%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26	0.31%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$343,000.00	0.68%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$270,200.00	0.54%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$184,688.50	0.37%	0	\$0.00	NA	0												
CENTREBANK	2	\$109,000.00	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$140,300.00	0.28%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$134,400.00	0.27%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0	\$0.00	NA	0												

COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$204,900.00	0.41%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$132,500.00	0.26%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,650.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$64,800.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$119,300.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	0	\$0.00	NA	0												
DIME BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$390,678.00	0.78%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$61,600.00	0.12%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$83,100.00	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$78,300.00	0.16%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$123,826.96	0.25%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$133,372.42	0.26%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$144,400.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$72,900.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$124,851.32	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00	NA	0												
FULTON BANK	4	\$300,000.00	0.6%	0	\$0.00	NA	0												
GECU	1	\$58,541.64	0.12%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$56,195.93	0.11%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$133,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$84,080.00	0.17%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$83,795.63	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	4	\$219,071.40	0.43%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$132,022.34	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$136,800.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$147,147.70	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP/DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,370.00	0.52%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	4	\$236,000.00	0.47%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$112,800.00	0.22%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	16	\$1,155,637.27	2.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$147,758.44	0.29%	0	\$0.00	NA	0												
PARK BANK	3	\$187,331.00	0.37%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$237,778.86	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	28	\$1,847,810.77	3.67%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$106,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												

POLISH NATIONAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$151,800.51	0.3%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$99,000.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$67,200.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$115,120.00	0.23%	0	\$0.00	NA												
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$382,350.00	0.76%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,200.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$72,132.99	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,923.68	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA												
S&T BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26%	0	\$0.00	NA												
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$229,000.00	0.45%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	0	\$0.00	NA												
TEXAS BANK	1	\$55,289.00	0.11%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82	0.38%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.39%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$50,800.00	0.1%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$83,901.38	0.17%	0	\$0.00	NA												
THE PARK BANK	2	\$153,000.00	0.3%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$292,000.00	0.58%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$16,000.00	0.03%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.13%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$133,350.00	0.26%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$122,853.93	0.24%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$115,700.00	0.23%	0	\$0.00	NA												
UNITED COMMUNITY BANK	21	\$1,347,452.13	2.67%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	2	\$150,153.60	0.3%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	2	\$136,600.00	0.27%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$140,000.00	0.28%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$54,400.00	0.11%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93%	0	\$0.00	NA												
WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA												
WRIGHT-PATT CREDIT UNION, INC	1	\$37,750.00	0.07%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$512,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$206,800.00	0.04%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$400,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	9	\$2,433,800.00	0.46%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$350,895.54	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$914,400.00	0.17%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$303,750.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$210,560.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$3,031,390.36	0.58%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$192,571.32	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$353,600.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$622,292.61	0.12%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	13	\$3,489,991.19	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,615,560.00	0.5%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$333,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	12	\$3,277,167.33	0.62%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$169,342.36	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,095,191.26	0.21%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$316,300.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$583,745.00	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$270,150.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$398,450.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$1,159,000.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,818,772.96	0.54%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,432,100.00	0.46%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,934,000.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$574,000.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$430,743.28	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$337,700.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$473,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$832,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$391,200.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$342,500.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$473,000.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$698,600.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$431,400.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$247,009.55	0.05%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$212,550.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,511.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,068,050.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0	\$0.00	NA	0												

NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	0	\$0.00	NA												
OAK BANK	4	\$1,096,930.00	0.21%	0	\$0.00	NA												
OCEAN BANK	2	\$479,400.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	0	\$0.00	NA												
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	0	\$0.00	NA												
ONE UNITED BANK	1	\$198,004.43	0.04%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$169,059.25	0.03%	0	\$0.00	NA												
PARK BANK	3	\$862,000.00	0.16%	0	\$0.00	NA												
PARK STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$548,663.10	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	17	\$3,938,964.56	0.75%	0	\$0.00	NA												
PBI BANK	1	\$216,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	109	\$29,769,643.68	5.66%	0	\$0.00	NA												
PEOPLES BANK	2	\$432,800.00	0.08%	0	\$0.00	NA												
PIONEER BANK	3	\$661,702.06	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$239,450.00	0.05%	0	\$0.00	NA												
PMC BANCORP	3	\$1,105,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,692,250.00	0.32%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$387,877.04	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$227,700.00	0.04%	0	\$0.00	NA												
PRIMEBANK	1	\$294,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	2	\$454,297.75	0.09%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$185,000.00	0.04%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$273,419.64	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$243,066.67	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$898,500.00	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$831,200.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A	1	\$199,765.20	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$367,110.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$2,006,135.05	0.38%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$811,000.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$634,700.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
ADVANTAGE BANK	4	\$413,500.00	0.3%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	2	\$183,813.96	0.14%	0	\$0.00	NA	0												
AF BANK	1	\$108,200.00	0.08%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$104,400.00	0.08%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	2	\$181,775.00	0.13%	0	\$0.00	NA	0												
ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	12	\$1,132,763.71	0.83%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$565,633.64	0.42%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$303,950.00	0.22%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79%	0	\$0.00	NA	0												
AMERICAN BANK	4	\$384,144.75	0.28%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$206,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$104,682.57	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$87,300.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$588,476.47	0.43%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$2,078,141.33	1.53%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	1	\$90,800.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$289,250.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
BETTER BANKS	2	\$189,692.72	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$705,570.00	0.52%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$101,650.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	2	\$193,805.00	0.14%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$98,350.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$399,600.00	0.29%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$194,268.00	0.14%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$384,800.00	0.28%	0	\$0.00	NA	0												

CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$205,500.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,600.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$98,550.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	6	\$579,316.57	0.43%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$99,988.75	0.07%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$215,600.00	0.16%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$199,750.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$297,600.00	0.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$101,250.00	0.07%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$217,600.00	0.16%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	4	\$386,000.00	0.28%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$968,693.95	0.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$881,800.00	0.65%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56%	0	\$0.00	NA	0												

ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$107,670.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$107,610.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$174,250.00	0.13%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$201,300.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$202,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$101,250.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$185,300.00	0.14%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$177,000.00	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$611,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$208,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$186,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$500,600.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$200,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$369,500.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	3	\$303,000.00	0.22%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0	\$0.00	NA	0												

OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22%	0	\$0.00	NA	0												
PARK BANK	1	\$90,700.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$291,033.70	0.21%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15%	0	\$0.00	NA	0												
PBI BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$290,034.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$284,300.00	0.21%	0	\$0.00	NA	0												
PMC BANCORP	2	\$211,350.00	0.16%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$213,000.00	0.16%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$274,000.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$102,800.00	0.08%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22%	0	\$0.00	NA	0												
S&T BANK	5	\$466,900.00	0.34%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08%	0	\$0.00	NA	0												
SELF-HELP/INHP	1	\$86,136.27	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$94,750.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$266,200.00	0.2%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$691,922.07	0.66%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$231,147.00	0.22%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	0	\$0.00	NA												
FREMONT BANK	6	\$698,350.00	0.67%	0	\$0.00	NA												
FULTON BANK	4	\$462,108.00	0.44%	0	\$0.00	NA												
GECU	2	\$235,334.37	0.23%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA												
HAWTHORN BANK	1	\$122,242.61	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$703,320.00	0.67%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$116,800.00	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$245,100.00	0.23%	0	\$0.00	NA												
HONOR STATE BANK	2	\$223,500.00	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$231,000.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$336,372.93	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
LEGACY BANKS	3	\$353,000.00	0.34%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$117,750.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$113,600.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$114,011.91	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$585,500.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,250.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,350.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$227,000.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.11%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	3	\$362,173.03	0.35%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA												
MIDWESTSTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$226,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$449,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$118,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$816,700.00	0.78%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$232,500.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,375.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.18	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$242,400.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$478,450.00	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$124,500.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$118,111.00	0.11%	0	\$0.00	NA												
PARK STATE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$236,994.64	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,050,990.91	1.01%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
PMC BANCORP	1	\$112,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21%	0	\$0.00	NA												
RABOBANK, N.A	2	\$234,373.32	0.22%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$237,450.00	0.23%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA												
ROUNDBANK	2	\$233,200.00	0.22%	0	\$0.00	NA												
S&T BANK	3	\$351,426.26	0.34%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$113,837.35	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$241,500.00	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89%	0	\$0.00	NA												
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												

	WAUKESHA STATE BANK	2	\$233,900.00	0.22%	0	\$0.00	NA												
	WESTBURY BANK	2	\$232,000.00	0.22%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$473,566.47	0.45%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
	Unavailable	205	\$23,644,387.51	22.5%	0	\$0.00	NA												
Total		896	\$104,308,719.37	100%	0	\$0.00													
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,990.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$267,543.12	0.16%	0	\$0.00	NA												
	AF BANK	1	\$149,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$403,375.44	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$255,600.00	0.15%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$129,750.00	0.08%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,415.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA												
	ALLY BANK	1	\$128,104.80	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	9	\$1,197,860.44	0.72%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$125,729.96	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$418,000.00	0.25%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$984,374.75	0.59%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$130,950.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,626,765.20	0.98%	0	\$0.00	NA												
	AMERICAN BANK	2	\$259,892.38	0.16%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$141,400.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,890.00	0.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$259,800.00	0.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,200.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$983,300.00	0.59%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	44	\$5,930,870.00	3.58%	0	\$0.00	NA												
	AUBURNBANK	3	\$420,400.00	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$135,200.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$1,766,819.28	1.07%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$833,452.55	0.5%	0	\$0.00	NA												
	BANK MUTUAL	10	\$1,341,700.00	0.81%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$127,650.00	0.08%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$132,000.00	0.08%	0	\$0.00	NA												
	BANK OF STANLY	3	\$400,000.00	0.24%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$266,400.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	26	\$3,547,189.71	2.14%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$148,800.00	0.09%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,800.00	0.09%	0	\$0.00	NA												
	BANNER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,839.41	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	8	\$1,111,184.66	0.67%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$275,895.00	0.17%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,850.00	0.08%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$273,000.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$1,483,002.43	0.89%	0	\$0.00	NA												
	BUSEY BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$132,000.00	0.08%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	6	\$797,000.00	0.48%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	5	\$711,060.00	0.43%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,400.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$142,000.00	0.09%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$125,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,700.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$277,800.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$564,700.00	0.34%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	0	\$0.00	NA												
EAST WEST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$144,000.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$423,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	0	\$0.00	NA												

FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$146,150.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,488,435.04	1.5%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$127,859.90	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	25	\$3,374,266.41	2.03%	0	\$0.00	NA	0												
FULTON BANK	4	\$538,086.00	0.32%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	0	\$0.00	NA	0												
GECU	1	\$126,099.08	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$832,550.00	0.5%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$282,505.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$425,846.77	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$141,300.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$402,200.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$132,800.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$268,323.42	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$560,433.00	0.34%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	4	\$539,220.00	0.33%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$141,759.54	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.08%	0	\$0.00	NA	0												
MERIWEATH MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$255,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,550.00	0.08%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$148,900.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$420,400.00	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$269,200.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$132,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$811,950.00	0.49%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$281,676.56	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	6	\$809,488.32	0.49%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$535,500.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$536,856.63	0.32%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,822,567.49	1.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$278,188.31	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$284,800.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$416,800.00	0.25%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$138,700.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$531,500.00	0.32%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$134,400.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	0	\$0.00	NA	0												

ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$165,500.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$482,130.47	0.32%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$313,700.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$494,811.75	0.33%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$632,750.00	0.42%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$4,170,391.87	2.79%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$318,080.00	0.21%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$158,500.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$974,750.70	0.65%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$166,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$648,715.62	0.43%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$332,000.00	0.22%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$148,755.36	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	0	\$0.00	NA	0												

COMMUNITYONE BANK, N.A	2	\$311,700.00	0.21%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$463,750.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	3	\$476,600.00	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$169,200.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$167,250.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,463,463.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$609,534.24	0.41%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$492,500.00	0.33%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$324,600.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	16	\$2,641,413.86	1.76%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	0	\$0.00	NA	0												
GECU	1	\$154,871.36	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	0	\$0.00	NA	0												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$800,800.00	0.53%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11%	0	\$0.00	NA												
HOME BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$484,800.00	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$466,570.50	0.31%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0	\$0.00	NA												
HONOR STATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	3	\$491,030.00	0.33%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$314,925.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$300,242.98	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0	\$0.00	NA												
LEGACY BANKS	1	\$162,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$321,953.00	0.22%	0	\$0.00	NA												
MACON BANK, INC	2	\$331,600.00	0.22%	0	\$0.00	NA												
MAGNA BANK	4	\$667,500.00	0.45%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$306,400.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	8	\$1,261,610.00	0.84%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$157,660.86	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$325,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$155,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$162,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$173,850.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,038.00	0.11%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$484,807.72	0.32%	0	\$0.00	NA												

	THE CARROLL MORTGAGE GROUP, INC	1	\$44,261.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	13	\$1,029,754.68	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$913,789.74	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,830,639.57	100%	0	\$0.00	0												
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	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	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$97,484.07	1.66%	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	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	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	\$101,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79%	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	\$94,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$85,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	2	\$184,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$109,500.00	1.87%	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	\$94,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$102,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$109,600.00	1.87%	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	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$271,619.49	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,869,088.94	100%	0	\$0.00	0												
31412QT66	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$49,609.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$69,582.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$52,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$78,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDFIRST BANK	1	\$118,320.00	1.67%	0	\$0.00	NA												
	SEATTLE BANK	1	\$110,000.00	1.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$462,900.00	6.55%	0	\$0.00	NA												
	Unavailable	26	\$3,068,036.81	43.38%	0	\$0.00	NA												
Total		60	\$7,071,423.98	100%	0	\$0.00													
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	2	\$272,000.00	2.68%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0	\$0.00	NA												
	REUNION MORTGAGE, INC	2	\$255,112.62	2.51%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$531,400.00	5.23%	0	\$0.00	NA												
	Unavailable	42	\$5,658,127.07	55.68%	0	\$0.00	NA												
Total		76	\$10,161,665.25	100%	0	\$0.00													
31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$155,160.00	1.75%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0	\$0.00	NA												
	CORTRUST BANK	1	\$174,100.00	1.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$174,800.00	1.98%	0	\$0.00	NA												
	Unavailable	39	\$6,259,948.49	70.73%	0	\$0.00	NA												
Total		55	\$8,849,597.28	100%	0	\$0.00													
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$56,000.00	1.21%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$43,361.57	0.94%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$35,000.00	0.76%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	11	\$670,603.65	14.5%	0	\$0.00	NA												
	Unavailable	29	\$1,877,880.17	40.61%	0	\$0.00	NA												
Total		72	\$4,624,198.78	100%	0	\$0.00													
31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0	\$0.00	NA												
	Unavailable	29	\$7,876,998.76	92.84%	0	\$0.00	NA												
Total		31	\$8,483,998.76	100%	0	\$0.00													
31412QTJ8	ANCHORBANK FSB	2	\$471,900.00	3.43%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$185,287.81	1.35%	0	\$0.00	NA												
	FREMONT BANK	1	\$394,000.00	2.87%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$185,250.00	1.35%	0	\$0.00	NA												
	REGIONS BANK	1	\$196,472.24	1.43%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28%	0	\$0.00	NA												
	Unavailable	52	\$11,952,391.22	86.98%	0	\$0.00	NA												
Total		60	\$13,741,020.85	100%	0	\$0.00													
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46%	0	\$0.00	NA												
	ALLY BANK	1	\$99,750.00	0.51%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49%	0	\$0.00	NA												
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$295,500.00	1.52%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21	0.47%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54%	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	\$104,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$93,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,277,900.96	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$19,491,536.04	100%	0	\$0.00	0												
31412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88%	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	\$111,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	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	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$235,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	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	\$112,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$124,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	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	\$122,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$121,600.00	0.91%	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	\$236,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$119,518.52	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$114,593.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$122,275.21	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,601.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$124,525.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$647,027.80	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$228,150.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$118,928.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$121,425.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$118,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$112,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$225,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$111,790.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,290.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$114,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$231,600.00	1.73%	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	\$112,889.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$113,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$233,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,850.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$697,823.38	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$283,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$132,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$140,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$138,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$127,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,453,814.14	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,642,982.70	100%	0	\$0.00	0												
31412QUJ6	ALPINE BANK & TRUST CO	1	\$80,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$142,400.00	3.12%	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	\$36,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$162,200.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$429,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$84,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,250.00	1.5%	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	\$43,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$125,350.00	2.75%	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	\$79,325.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$82,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$390,432.44	8.55%	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	\$63,484.77	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$204,750.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$77,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$82,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$59,200.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$43,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1%	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	\$81,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03%	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	\$81,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$971,608.69	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,564,279.86	100%	0	\$0.00	0												
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$248,670.69	1.4%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32%	0	\$0.00	NA												
	Unavailable	6	\$588,093.57	3.32%	0	\$0.00	NA												
Total		117	\$17,719,623.69	100%	0	\$0.00													
31412QUW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$413,000.00	0.16%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$242,948.81	0.1%	0	\$0.00	NA												
	AF BANK	2	\$277,500.00	0.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$684,000.00	0.27%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$987,762.98	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89%	0	\$0.00	NA												
	AMERICAN BANK	2	\$433,163.43	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$344,000.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	21	\$3,727,029.59	1.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
	AUBURNBANK	2	\$388,850.00	0.15%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$137,000.00	0.05%	0	\$0.00	NA												
	BANK MUTUAL	13	\$2,287,304.08	0.9%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$4,359,750.00	1.71%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANK OF STANLY	2	\$574,500.00	0.23%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$517,400.00	0.2%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$178,600.00	0.07%	0	\$0.00	NA												
	BANNER BANK	1	\$131,000.00	0.05%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,235.61	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$726,748.92	0.28%	0	\$0.00	NA												
	BELLCO CREDIT UNION	8	\$1,379,172.00	0.54%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,000.00	1.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$837,300.00	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,511,094.87	0.59%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.07%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$300,000.00	0.12%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$660,000.00	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$257,300.00	0.1%	0	\$0.00	NA												

CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$394,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,430,307.98	0.95%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$659,835.43	0.26%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
CENTREBANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$648,000.00	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$356,230.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$857,817.89	0.34%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$462,209.94	0.18%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,685,584.31	0.66%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$255,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$467,000.00	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$349,900.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$295,000.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$1,057,052.92	0.41%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$3,725,025.08	1.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$413,400.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$111,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,177,731.88	0.46%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$234,300.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$909,175.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$708,700.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$310,015.92	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,170,060.91	0.46%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$675,000.00	0.26%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$557,000.00	0.22%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$941,400.00	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$355,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$543,700.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$315,420.49	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$537,200.00	0.21%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$583,932.48	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$238,900.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0												

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$838,700.00	0.48%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$478,536.35	0.27%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$383,700.00	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$214,065.00	0.12%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$381,450.00	0.22%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$378,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$168,500.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,248,000.00	0.71%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$903,500.00	0.51%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$427,674.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$438,000.00	0.25%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0												
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA	0												
PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$941,377.34	0.54%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	0	\$0.00	NA	0												
S&T BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0												

DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA	0												
FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$249,450.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$809,293.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	0												
FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	0												
FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$149,273.20	0.05%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$647,150.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	0												

HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$702,450.00	0.23%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$180,431.38	0.06%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$685,796.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA	0												
AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA	0												
BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	15	\$4,265,300.00	1.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,800.00	0.05%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,750.00	0.06%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,400.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00	NA	0												
DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA	0												
FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$333,350.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$247,251.06	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$385,997.67	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,760,205.90	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0												

HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	3	\$528,000.00	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$687,000.00	0.2%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$315,000.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$275,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0												

BELCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA												
BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA												
CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$630,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$601,500.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$887,415.03	0.18%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA												
CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$709,000.00	0.14%	0	\$0.00	NA												
DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA												
DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA												
EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.04%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	7	\$2,082,750.00	0.42%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$526,500.00	0.11%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$1,046,913.81	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$757,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$314,010.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$381,500.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$242,400.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,273,747.00	0.46%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$196,500.00	0.04%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0												

NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA												
PARK STATE BANK	3	\$750,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$243,000.00	0.05%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA												
PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA												
PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA												
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA												
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA												
PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA												
RABOBANK, N.A	11	\$3,130,232.73	0.63%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA												
S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0	\$0.00	NA												

	GMAC MORTGAGE, LLC	3	\$2,000,099.86	4.91%	0	\$0.00	NA	0												
	HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA	0												
	INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA	0												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$482,400.00	1.18%	0	\$0.00	NA	0												
	LENDUS, LLC	1	\$388,000.00	0.95%	0	\$0.00	NA	0												
	METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA	0												
	NATIONAL COOPERATIVE BANK, N.A	1	\$184,000.00	0.45%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA	0												
	PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA	0												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA	0												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0												
	PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA	0												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0												
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0	\$0.00	NA	0												
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	0												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA	0												
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0	\$0.00	NA	0												
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NA	0												
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0	\$0.00	NA	0												
	Unavailable	51	\$13,389,601.41	32.85%	0	\$0.00	NA	0												
Total		153	\$40,747,373.19	100%	0	\$0.00		0												
31412U5W6	CITIMORTGAGE, INC	25	\$1,631,792.45	81.82%	0	\$0.00	NA	0												
	Unavailable	5	\$362,693.80	18.18%	0	\$0.00	NA	0												
Total		30	\$1,994,486.25	100%	0	\$0.00		0												
31412U5X4	CITIMORTGAGE, INC	32	\$3,220,310.85	68.86%	0	\$0.00	NA	0												
	Unavailable	15	\$1,456,143.98	31.14%	0	\$0.00	NA	0												
Total		47	\$4,676,454.83	100%	0	\$0.00		0												
31412U5Y2	CITIMORTGAGE, INC	7	\$953,474.56	58.78%	0	\$0.00	NA	0												
	Unavailable	5	\$668,659.75	41.22%	0	\$0.00	NA	0												
Total		12	\$1,622,134.31	100%	0	\$0.00		0												
31412U5Z9	CITIMORTGAGE, INC	2	\$329,950.00	28.58%	0	\$0.00	NA	0												
	Unavailable	5	\$824,557.09	71.42%	0	\$0.00	NA	0												
Total		7	\$1,154,507.09	100%	0	\$0.00		0												
31412U6A3	CITIMORTGAGE, INC	29	\$8,152,565.05	77.91%	0	\$0.00	NA	0												
	Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA	0												
Total		35	\$10,464,183.05	100%	0	\$0.00		0												
31412U6B1	CITIMORTGAGE, INC	4	\$1,224,930.43	61.73%	0	\$0.00	NA	0												
	Unavailable	3	\$759,535.85	38.27%	0	\$0.00	NA	0												
Total		7	\$1,984,466.28	100%	0	\$0.00		0												
31412U6D7	CITIMORTGAGE, INC	3	\$217,470.55	19.98%	0	\$0.00	NA	0												

	Unavailable	15	\$870,891.24	80.02%	0	\$0.00	NA												
Total		18	\$1,088,361.79	100%	0	\$0.00													
31412U6E5	CITIMORTGAGE, INC	3	\$477,656.16	36.88%	0	\$0.00	NA												
	Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA												
Total		8	\$1,295,227.97	100%	0	\$0.00													
31412U6G0	CITIMORTGAGE, INC	54	\$15,764,305.42	47.8%	0	\$0.00	NA												
	Unavailable	59	\$17,212,202.95	52.2%	0	\$0.00	NA												
Total		113	\$32,976,508.37	100%	0	\$0.00													
31412U6H8	CITIMORTGAGE, INC	5	\$1,315,500.00	32.91%	0	\$0.00	NA												
	Unavailable	10	\$2,682,363.44	67.09%	0	\$0.00	NA												
Total		15	\$3,997,863.44	100%	0	\$0.00													
31412U6K1	CITIMORTGAGE, INC	7	\$1,699,273.00	46.06%	0	\$0.00	NA												
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA												
Total		13	\$3,689,123.00	100%	0	\$0.00													
31412U6L9	CITIMORTGAGE, INC	29	\$1,808,961.91	73.84%	0	\$0.00	NA												
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA												
Total		38	\$2,449,983.22	100%	0	\$0.00													
31412U6M7	CITIMORTGAGE, INC	19	\$1,866,979.65	62.55%	0	\$0.00	NA												
	Unavailable	11	\$1,117,692.55	37.45%	0	\$0.00	NA												
Total		30	\$2,984,672.20	100%	0	\$0.00													
31412U6N5	CITIMORTGAGE, INC	12	\$1,393,939.31	45.7%	0	\$0.00	NA												
	Unavailable	14	\$1,656,134.43	54.3%	0	\$0.00	NA												
Total		26	\$3,050,073.74	100%	0	\$0.00													
31412U6P0	CITIMORTGAGE, INC	9	\$508,488.73	37.57%	0	\$0.00	NA												
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA												
Total		23	\$1,353,605.70	100%	0	\$0.00													
31412U6Q8	CITIMORTGAGE, INC	31	\$8,219,285.59	66.05%	0	\$0.00	NA												
	Unavailable	13	\$4,225,158.69	33.95%	0	\$0.00	NA												
Total		44	\$12,444,444.28	100%	0	\$0.00													
31412U6R6	CITIMORTGAGE, INC	2	\$823,900.49	57.36%	0	\$0.00	NA												
	Unavailable	4	\$612,390.81	42.64%	0	\$0.00	NA												
Total		6	\$1,436,291.30	100%	0	\$0.00													
31412U6S4	CITIMORTGAGE, INC	76	\$21,171,760.40	65.53%	0	\$0.00	NA												
	Unavailable	42	\$11,135,417.77	34.47%	0	\$0.00	NA												
Total		118	\$32,307,178.17	100%	0	\$0.00													
31412U6T2	CITIMORTGAGE, INC	2	\$477,507.73	17.51%	0	\$0.00	NA												
	Unavailable	8	\$2,249,048.34	82.49%	0	\$0.00	NA												
Total		10	\$2,726,556.07	100%	0	\$0.00													
31412U6U9	CITIMORTGAGE, INC	15	\$4,951,060.90	42.29%	0	\$0.00	NA												
	Unavailable	20	\$6,757,048.81	57.71%	0	\$0.00	NA												
Total		35	\$11,708,109.71	100%	0	\$0.00													
31412U6W5	CITIMORTGAGE, INC	4	\$851,750.00	36.12%	0	\$0.00	NA												
	Unavailable	6	\$1,506,160.91	63.88%	0	\$0.00	NA												
Total		10	\$2,357,910.91	100%	0	\$0.00													
31412U6X3	CITIMORTGAGE, INC	10	\$2,408,436.31	67.78%	0	\$0.00	NA												
	Unavailable	4	\$1,144,987.67	32.22%	0	\$0.00	NA												

	Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,640,074.56	100%	0	\$0.00	0												
31412VBC1	CITIMORTGAGE, INC	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,455,738.74	100%	0	\$0.00	0												
31412VBD9	CITIMORTGAGE, INC	72	\$20,185,513.39	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$37,231,608.00	100%	0	\$0.00	0												
31412VBF4	CITIMORTGAGE, INC	174	\$11,181,110.87	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$14,777,171.77	100%	0	\$0.00	0												
31412VBG2	CITIMORTGAGE, INC	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,877,483.12	100%	0	\$0.00	0												
31412VBH0	CITIMORTGAGE, INC	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,269,269.48	100%	0	\$0.00	0												
31412VBJ6	CITIMORTGAGE, INC	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,240,359.62	100%	0	\$0.00	0												
31412VBK3	CITIMORTGAGE, INC	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,323,854.22	100%	0	\$0.00	0												
31412VBM9	CITIMORTGAGE, INC	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$45,919,133.66	100%	0	\$0.00	0												
31412VBN7	CITIMORTGAGE, INC	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,153,301.52	100%	0	\$0.00	0												
31412VBQ0	CITIMORTGAGE, INC	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,042,096.41	100%	0	\$0.00	0												
31412VBS6	CITIMORTGAGE, INC	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$24,226,788.47	100%	0	\$0.00	0												
31412VBT4	CITIMORTGAGE, INC	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$16,350,882.81	100%	0	\$0.00	0												
31413CQ44	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,519,891.03	100%	0	\$0.00	0												
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,112,655.47	100%	0	\$0.00	0												
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,843,993.01	100%	0	\$0.00	0												
31414MEV4	RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA												
Total		15	\$2,164,463.00	100%	0	\$0.00													
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA												
Total		30	\$1,827,075.00	100%	0	\$0.00													
31416TCH0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA												
Total		46	\$7,367,785.53	100%	0	\$0.00													
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA												
Total		147	\$25,357,024.55	100%	0	\$0.00													
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA												
Total		133	\$18,939,121.60	100%	0	\$0.00													
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA												
Total		14	\$1,124,916.98	100%	0	\$0.00													
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA												
	Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA												
Total		162	\$49,407,332.53	100%	0	\$0.00													
31417J3K4	POPULAR MORTGAGE, INC	17	\$1,815,900.00	88.06%	0	\$0.00	NA												
	Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA												
Total		18	\$2,062,085.19	100%	0	\$0.00													
31417J3L2	POPULAR MORTGAGE, INC	15	\$2,066,720.00	100%	0	\$0.00	NA												
Total		15	\$2,066,720.00	100%	0	\$0.00													
31417J3M0	POPULAR MORTGAGE, INC	15	\$1,324,967.07	100%	0	\$0.00	NA												
Total		15	\$1,324,967.07	100%	0	\$0.00													
31417J3N8	POPULAR MORTGAGE, INC	9	\$1,391,100.00	100%	0	\$0.00	NA												
Total		9	\$1,391,100.00	100%	0	\$0.00													
31417J3P3	POPULAR MORTGAGE, INC	16	\$2,580,398.55	100%	0	\$0.00	NA												
Total		16	\$2,580,398.55	100%	0	\$0.00													
31417J3Q1	POPULAR MORTGAGE, INC	23	\$3,196,253.94	100%	0	\$0.00	NA												
Total		23	\$3,196,253.94	100%	0	\$0.00													
31417J3R9	POPULAR MORTGAGE, INC	57	\$9,145,089.27	95.78%	0	\$0.00	NA												
	Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA												
Total		60	\$9,547,720.40	100%	0	\$0.00													
31417J3S7	POPULAR MORTGAGE, INC	31	\$3,611,349.77	94.68%	0	\$0.00	NA												
	Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA												
Total		32	\$3,814,418.05	100%	0	\$0.00													
31417J3T5	POPULAR MORTGAGE, INC	16	\$1,643,776.00	77.33%	0	\$0.00	NA												
	Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA												
Total		20	\$2,125,603.54	100%	0	\$0.00													
31417J3U2	POPULAR MORTGAGE, INC	13	\$1,653,418.67	97.93%	0	\$0.00	NA												
	Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA												
Total		14	\$1,688,355.22	100%	0	\$0.00													
31417J3V0	POPULAR MORTGAGE, INC	15	\$2,317,380.92	100%	0	\$0.00	NA												
Total		15	\$2,317,380.92	100%	0	\$0.00													
31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA												

31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,311,490.00	100%	0	\$0.00	0												
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,410,199.53	100%	0	\$0.00	0												
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,393,929.07	100%	0	\$0.00	0												
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,607,385.18	100%	0	\$0.00	0												
31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,231,589.35	100%	0	\$0.00	0												
31417JMH0	RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,033,003.36	100%	0	\$0.00	0												
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,710,997.69	100%	0	\$0.00	0												
31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,787,958.52	100%	0	\$0.00	0												
31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,187,373.72	100%	0	\$0.00	0												
31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,075,925.75	100%	0	\$0.00	0												
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,913,593.13	100%	0	\$0.00	0												
31417JP20	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,633,020.95	100%	0	\$0.00	0												
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,501,447.28	100%	0	\$0.00	0												
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,804,594.60	100%	0	\$0.00	0												
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,974,970.87	100%	0	\$0.00	0												
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,872,103.48	100%	0	\$0.00	0												
31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,474,824.20	100%	0	\$0.00	0												
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	0	\$0.00	NA												
	Unavailable	60	\$17,085,720.29	80.8%	0	\$0.00	NA												
Total		74	\$21,146,665.02	100%	0	\$0.00													
31417JXF2	EVERBANK	6	\$696,766.44	33.39%	0	\$0.00	NA												
	Unavailable	7	\$1,389,910.59	66.61%	0	\$0.00	NA												
Total		13	\$2,086,677.03	100%	0	\$0.00													
31417K3P0	Unavailable	11	\$1,312,352.67	100%	0	\$0.00	NA												
Total		11	\$1,312,352.67	100%	0	\$0.00													
31417K3Q8	Unavailable	11	\$2,483,577.14	100%	0	\$0.00	NA												
Total		11	\$2,483,577.14	100%	0	\$0.00													
31417K3R6	Unavailable	12	\$1,439,465.33	100%	0	\$0.00	NA												
Total		12	\$1,439,465.33	100%	0	\$0.00													
31417K4M6	Unavailable	15	\$1,292,452.38	100%	0	\$0.00	NA												
Total		15	\$1,292,452.38	100%	0	\$0.00													
31417K4P9	Unavailable	15	\$1,234,162.99	100%	0	\$0.00	NA												
Total		15	\$1,234,162.99	100%	0	\$0.00													
31417K4Q7	Unavailable	8	\$1,329,760.38	100%	0	\$0.00	NA												
Total		8	\$1,329,760.38	100%	0	\$0.00													
31417K4R5	Unavailable	21	\$2,917,699.60	100%	0	\$0.00	NA												
Total		21	\$2,917,699.60	100%	0	\$0.00													
31417K4S3	Unavailable	8	\$1,093,044.89	100%	0	\$0.00	NA												
Total		8	\$1,093,044.89	100%	0	\$0.00													
31417K4T1	Unavailable	11	\$1,002,491.51	100%	0	\$0.00	NA												
Total		11	\$1,002,491.51	100%	0	\$0.00													
31417K4U8	Unavailable	10	\$1,972,629.36	100%	0	\$0.00	NA												
Total		10	\$1,972,629.36	100%	0	\$0.00													
31417K4V6	Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA												
Total		11	\$1,999,537.98	100%	0	\$0.00													
31417K7G6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA												
Total		17	\$1,348,126.86	100%	0	\$0.00													
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA												
Total		21	\$4,365,729.68	100%	0	\$0.00													
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA												
Total		21	\$1,469,909.37	100%	0	\$0.00													
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA												
Total		76	\$21,609,882.45	100%	0	\$0.00													
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA												
Total		18	\$2,121,761.76	100%	0	\$0.00													
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA												
Total		75	\$14,458,673.77	100%	0	\$0.00													
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA												
Total		11	\$1,815,412.00	100%	0	\$0.00													

31417L5M3	SUNTRUST MORTGAGE INC	97	\$22,816,323.95	77.01%	0	\$0.00	NA												
	Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA												
Total		126	\$29,627,249.46	100%	0	\$0.00													
31417L5N1	SUNTRUST MORTGAGE INC	127	\$30,754,838.26	51.76%	0	\$0.00	NA												
	Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA												
Total		236	\$59,417,467.34	100%	0	\$0.00													
31417L5P6	SUNTRUST MORTGAGE INC	130	\$31,897,100.81	57.63%	0	\$0.00	NA												
	Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA												
Total		234	\$55,346,505.11	100%	0	\$0.00													
31417L5Q4	SUNTRUST MORTGAGE INC	5	\$808,070.21	59.54%	0	\$0.00	NA												
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA												
Total		7	\$1,357,242.86	100%	0	\$0.00													
31417L5R2	SUNTRUST MORTGAGE INC	77	\$14,905,552.64	49.84%	0	\$0.00	NA												
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA												
Total		140	\$29,904,082.31	100%	0	\$0.00													
31417L5S0	SUNTRUST MORTGAGE INC	26	\$1,688,065.00	58.49%	0	\$0.00	NA												
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA												
Total		44	\$2,886,020.77	100%	0	\$0.00													
31417L5T8	SUNTRUST MORTGAGE INC	31	\$3,019,508.00	55.92%	0	\$0.00	NA												
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA												
Total		55	\$5,399,897.71	100%	0	\$0.00													
31417L5U5	SUNTRUST MORTGAGE INC	137	\$33,504,937.36	57.22%	0	\$0.00	NA												
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA												
Total		235	\$58,551,311.71	100%	0	\$0.00													
31417L5X9	SUNTRUST MORTGAGE INC	8	\$1,766,950.00	44.09%	0	\$0.00	NA												
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA												
Total		20	\$4,007,146.71	100%	0	\$0.00													
31417L5Y7	SUNTRUST MORTGAGE INC	6	\$331,603.43	27.14%	0	\$0.00	NA												
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA												
Total		21	\$1,221,632.22	100%	0	\$0.00													
31417L5Z4	SUNTRUST MORTGAGE INC	53	\$3,597,908.09	66.59%	0	\$0.00	NA												
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA												
Total		78	\$5,403,013.57	100%	0	\$0.00													
31417L6A8	SUNTRUST MORTGAGE INC	31	\$3,037,600.00	48.68%	0	\$0.00	NA												
	Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA												
Total		63	\$6,240,475.05	100%	0	\$0.00													
31417L6B6	SUNTRUST MORTGAGE INC	65	\$4,051,770.22	53.75%	0	\$0.00	NA												
	Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA												
Total		118	\$7,537,506.31	100%	0	\$0.00													
31417L6C4	SUNTRUST MORTGAGE INC	47	\$4,640,367.33	56.42%	0	\$0.00	NA												
	Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA												
Total		84	\$8,224,935.70	100%	0	\$0.00													
31417L6D2	SUNTRUST MORTGAGE INC	150	\$32,801,461.50	46.03%	0	\$0.00	NA												
	Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA												
Total		322	\$71,264,420.28	100%	0	\$0.00													
31417L6E0	SUNTRUST MORTGAGE INC	60	\$13,780,470.34	31.05%	0	\$0.00	NA												

	Unavailable	128	\$30,600,821.16	68.95%	0	\$0.00	NA												
Total		188	\$44,381,291.50	100%	0	\$0.00													
31417L6F7	SUNTRUST MORTGAGE INC	128	\$30,123,550.84	55.49%	0	\$0.00	NA												
	Unavailable	103	\$24,158,527.14	44.51%	0	\$0.00	NA												
Total		231	\$54,282,077.98	100%	0	\$0.00													
31417L6G5	SUNTRUST MORTGAGE INC	7	\$2,822,057.94	35.48%	0	\$0.00	NA												
	Unavailable	12	\$5,131,150.95	64.52%	0	\$0.00	NA												
Total		19	\$7,953,208.89	100%	0	\$0.00													
31417L6H3	SUNTRUST MORTGAGE INC	13	\$2,917,920.00	49.9%	0	\$0.00	NA												
	Unavailable	16	\$2,929,650.00	50.1%	0	\$0.00	NA												
Total		29	\$5,847,570.00	100%	0	\$0.00													
31417L6J9	SUNTRUST MORTGAGE INC	10	\$1,563,000.00	37.08%	0	\$0.00	NA												
	Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA												
Total		30	\$4,215,192.00	100%	0	\$0.00													
31417L6L4	SUNTRUST MORTGAGE INC	8	\$2,267,155.97	100%	0	\$0.00	NA												
Total		8	\$2,267,155.97	100%	0	\$0.00													
31417L6M2	SUNTRUST MORTGAGE INC	19	\$5,141,027.08	93.13%	0	\$0.00	NA												
	Unavailable	1	\$379,517.72	6.87%	0	\$0.00	NA												
Total		20	\$5,520,544.80	100%	0	\$0.00													
31417L6Q3	SUNTRUST MORTGAGE INC	21	\$6,548,552.00	65.56%	0	\$0.00	NA												
	Unavailable	7	\$3,439,741.36	34.44%	0	\$0.00	NA												
Total		28	\$9,988,293.36	100%	0	\$0.00													
31417L6R1	SUNTRUST MORTGAGE INC	5	\$1,735,837.94	34.41%	0	\$0.00	NA												
	Unavailable	10	\$3,309,457.63	65.59%	0	\$0.00	NA												
Total		15	\$5,045,295.57	100%	0	\$0.00													
31417L6S9	SUNTRUST MORTGAGE INC	72	\$20,432,894.83	51.08%	0	\$0.00	NA												
	Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA												
Total		135	\$40,005,171.10	100%	0	\$0.00													
31417L6T7	SUNTRUST MORTGAGE INC	8	\$2,727,870.00	27.28%	0	\$0.00	NA												
	Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA												
Total		27	\$10,000,970.00	100%	0	\$0.00													
31417L6U4	SUNTRUST MORTGAGE INC	42	\$11,994,146.93	34.28%	0	\$0.00	NA												
	Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA												
Total		102	\$34,991,451.34	100%	0	\$0.00													
31417L6V2	SUNTRUST MORTGAGE INC	12	\$3,097,000.00	20.64%	0	\$0.00	NA												
	Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA												
Total		45	\$15,005,334.44	100%	0	\$0.00													
31417L6W0	SUNTRUST MORTGAGE INC	33	\$8,519,051.01	28.4%	0	\$0.00	NA												
	Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA												
Total		88	\$29,995,860.14	100%	0	\$0.00													
31417L6Z3	SUNTRUST MORTGAGE INC	7	\$2,685,150.00	26.82%	0	\$0.00	NA												
	Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA												
Total		25	\$10,011,000.00	100%	0	\$0.00													
31417L7A7	SUNTRUST MORTGAGE INC	17	\$6,503,550.00	24.09%	0	\$0.00	NA												
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA												
Total		65	\$27,001,050.00	100%	0	\$0.00													

31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA												
Total		26	\$5,000,351.45	100%	0	\$0.00													
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA												
Total		18	\$4,500,417.52	100%	0	\$0.00													
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA												
Total		49	\$10,000,180.60	100%	0	\$0.00													
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA												
Total		32	\$8,000,683.99	100%	0	\$0.00													
31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA												
Total		15	\$1,506,816.75	100%	0	\$0.00													
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA												
Total		15	\$2,631,091.72	100%	0	\$0.00													
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA												
Total		23	\$6,316,023.99	100%	0	\$0.00													
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA												
Total		36	\$8,001,295.39	100%	0	\$0.00													
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA												
Total		33	\$6,097,679.82	100%	0	\$0.00													
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA												
Total		21	\$4,999,675.87	100%	0	\$0.00													
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA												
Total		10	\$1,718,526.88	100%	0	\$0.00													
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA												
Total		45	\$6,002,167.35	100%	0	\$0.00													
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA												
Total		26	\$6,000,500.00	100%	0	\$0.00													
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA												
Total		12	\$7,182,348.39	100%	0	\$0.00													
31417MK28	WELLS FARGO BANK, N.A	59	\$19,374,549.72	96.38%	0	\$0.00	NA												
	Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA												
Total		62	\$20,102,177.50	100%	0	\$0.00													
31417MK51	WELLS FARGO BANK, N.A	122	\$50,241,379.17	91.41%	0	\$0.00	NA												
	Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA												
Total		139	\$54,964,179.17	100%	0	\$0.00													
31417MK69	WELLS FARGO BANK, N.A	16	\$2,157,996.89	25.08%	0	\$0.00	NA												
	Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA												
Total		58	\$8,603,995.64	100%	0	\$0.00													
31417MK77	WELLS FARGO BANK, N.A	6	\$792,560.40	39.89%	0	\$0.00	NA												
	Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA												
Total		15	\$1,986,699.19	100%	0	\$0.00													
31417MK85	WELLS FARGO BANK, N.A	7	\$1,388,676.62	47.12%	0	\$0.00	NA												
	Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA												

31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA												
	Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA												
Total		68	\$11,093,589.99	100%	0	\$0.00													
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA												
	Unavailable	23	\$2,947,751.72	26.34%	0	\$0.00	NA												
Total		74	\$11,190,600.18	100%	0	\$0.00													
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA												
	Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA												
Total		84	\$19,220,126.69	100%	0	\$0.00													
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA												
	Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA												
Total		44	\$6,087,075.06	100%	0	\$0.00													
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA												
	Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA												
Total		115	\$7,674,351.62	100%	0	\$0.00													
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA												
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA												
Total		43	\$7,055,457.56	100%	0	\$0.00													
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA												
	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA												
Total		95	\$16,170,827.52	100%	0	\$0.00													
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA												
	Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA												
Total		154	\$30,310,800.42	100%	0	\$0.00													
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA												
	Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA												
Total		17	\$3,609,597.14	100%	0	\$0.00													
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA												
	Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA												
Total		71	\$20,406,861.29	100%	0	\$0.00													
31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA												
	Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA												
Total		7	\$1,150,432.49	100%	0	\$0.00													
31417MR21	Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA												
Total		9	\$1,706,685.13	100%	0	\$0.00													
31417MR47	Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA												
Total		6	\$1,273,107.59	100%	0	\$0.00													
31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA												
Total		13	\$2,165,384.17	100%	0	\$0.00													
31417MR62	Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA												
Total		7	\$1,135,941.45	100%	0	\$0.00													
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA												
Total		6	\$1,156,127.72	100%	0	\$0.00													
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA												
Total		11	\$2,033,796.07	100%	0	\$0.00													

31417MR96	Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA												
Total		11	\$1,711,919.86	100%	0	\$0.00	NA												
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA												
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA												
Total		25	\$5,383,282.80	100%	0	\$0.00	NA												
31417MRZ8	Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA												
Total		29	\$1,715,844.21	100%	0	\$0.00	NA												
31417MSA2	Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA												
Total		6	\$1,036,134.00	100%	0	\$0.00	NA												
31417MSB0	Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA												
Total		6	\$1,398,959.44	100%	0	\$0.00	NA												
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA												
	Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA												
Total		13	\$2,899,209.06	100%	0	\$0.00	NA												
31417MW58	UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA												
	Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA												
Total		32	\$4,961,729.45	100%	0	\$0.00	NA												
31417MW74	UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA												
	Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA												
Total		12	\$1,545,961.95	100%	0	\$0.00	NA												
31417MX24	PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA												
	Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA												
Total		35	\$4,717,760.75	100%	0	\$0.00	NA												
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA												
	Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA												
Total		117	\$6,918,299.18	100%	0	\$0.00	NA												
31417MX40	PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA												
	Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA												
Total		59	\$5,748,049.12	100%	0	\$0.00	NA												
31417MX65	PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA												
	Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA												
Total		16	\$1,063,043.69	100%	0	\$0.00	NA												
31417MX73	PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA												
	Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA												
Total		18	\$1,031,920.68	100%	0	\$0.00	NA												
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA												
	Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA												
Total		85	\$13,689,182.17	100%	0	\$0.00	NA												
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA												
	Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA												
Total		65	\$12,346,782.12	100%	0	\$0.00	NA												
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA												
	Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA												
Total		46	\$7,066,299.79	100%	0	\$0.00	NA												

31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%	0	\$0.00	NA												
	Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA												
Total		68	\$11,817,809.29	100%	0	\$0.00													
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA												
	Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA												
Total		109	\$24,442,428.02	100%	0	\$0.00													
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA												
	Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA												
Total		62	\$15,088,321.56	100%	0	\$0.00													
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA												
	Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA												
Total		40	\$10,046,577.18	100%	0	\$0.00													
31417MXH1	PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA												
Total		11	\$2,608,423.42	100%	0	\$0.00													
31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA												
	Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA												
Total		46	\$8,251,977.66	100%	0	\$0.00													
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA												
	Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA												
Total		58	\$16,042,769.30	100%	0	\$0.00													
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA												
	Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA												
Total		54	\$5,465,128.68	100%	0	\$0.00													
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA												
	Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA												
Total		224	\$48,338,409.46	100%	0	\$0.00													
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA												
	Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA												
Total		57	\$15,413,930.61	100%	0	\$0.00													
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA												
	Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA												
Total		26	\$3,361,761.40	100%	0	\$0.00													
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA												
	Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA												
Total		31	\$2,032,326.14	100%	0	\$0.00													
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA												
	Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA												
Total		32	\$3,083,416.89	100%	0	\$0.00													
31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA												
	Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA												
Total		71	\$9,852,145.39	100%	0	\$0.00													
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA												
	Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA												
Total		87	\$5,886,931.84	100%	0	\$0.00													
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA												

	Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,626,698.01	100%	0	\$0.00	0												
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,498,007.65	100%	0	\$0.00	0												
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,672,288.16	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,866,827.91	100%	0	\$0.00	0												
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,885,821.84	100%	0	\$0.00	0												
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,009,315.51	100%	0	\$0.00	0												
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,030,289.21	100%	0	\$0.00	0												
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,047,513.85	100%	0	\$0.00	0												
31417MYB3	PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$33,509,796.06	100%	0	\$0.00	0												
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$18,153,049.74	100%	0	\$0.00	0												
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,010,883.36	100%	0	\$0.00	0												
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,766,090.14	100%	0	\$0.00	0												
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,612,736.22	100%	0	\$0.00	0												
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,225,737.78	100%	0	\$0.00	0												
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,000,330.77	100%	0	\$0.00	0												
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,866,375.02	100%	0	\$0.00	0												
31417MYZ3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA												
Total		102	\$30,761,212.11	100%	0	\$0.00													
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA												
	Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA												
Total		18	\$5,319,800.00	100%	0	\$0.00													
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA												
	Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA												
Total		18	\$1,126,192.07	100%	0	\$0.00													
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA												
	Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA												
Total		24	\$3,113,998.03	100%	0	\$0.00													
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA												
	Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA												
Total		19	\$1,195,406.35	100%	0	\$0.00													
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA												
	Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA												
Total		9	\$1,141,318.23	100%	0	\$0.00													
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA												
	Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA												
Total		22	\$2,039,426.18	100%	0	\$0.00													
31417N7M7	NATIONAL CITY BANK	23	\$2,857,568.95	100%	0	\$0.00	NA												
Total		23	\$2,857,568.95	100%	0	\$0.00													
31417NC25	BANK OF AMERICA, N.A	25	\$5,377,271.93	45.65%	0	\$0.00	NA												
	Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA												
Total		51	\$11,780,250.69	100%	0	\$0.00													
31417NC33	BANK OF AMERICA, N.A	58	\$16,793,858.58	21.95%	0	\$0.00	NA												
	Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA												
Total		251	\$76,523,416.83	100%	0	\$0.00													
31417NC41	BANK OF AMERICA, N.A	16	\$2,139,708.80	77.72%	0	\$0.00	NA												
	Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA												
Total		21	\$2,753,085.55	100%	0	\$0.00													
31417NC58	BANK OF AMERICA, N.A	26	\$7,035,885.03	71.07%	0	\$0.00	NA												
	Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA												
Total		35	\$9,899,776.96	100%	0	\$0.00													
31417NC66	BANK OF AMERICA, N.A	24	\$4,782,591.03	19.12%	0	\$0.00	NA												
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA												
Total		99	\$25,015,546.23	100%	0	\$0.00													
31417NC74	BANK OF AMERICA, N.A	23	\$6,276,411.00	15.66%	0	\$0.00	NA												
	Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA												
Total		133	\$40,072,992.04	100%	0	\$0.00													
31417NC82	BANK OF AMERICA, N.A	23	\$6,610,285.18	21.95%	0	\$0.00	NA												
	Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA												
Total		106	\$30,116,499.36	100%	0	\$0.00													
31417NC90	BANK OF AMERICA, N.A	50	\$11,959,794.48	23.89%	0	\$0.00	NA												
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA												
Total		182	\$50,052,585.77	100%	0	\$0.00													

31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA												
Total		14	\$1,056,036.31	100%	0	\$0.00	NA												
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA												
Total		23	\$5,955,729.28	100%	0	\$0.00	NA												
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA												
Total		29	\$7,289,841.01	100%	0	\$0.00	NA												
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA												
Total		15	\$1,016,510.00	100%	0	\$0.00	NA												
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA												
Total		20	\$4,896,860.00	100%	0	\$0.00	NA												
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA												
Total		6	\$1,289,450.00	100%	0	\$0.00	NA												
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA												
Total		23	\$6,032,107.00	100%	0	\$0.00	NA												
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA												
Total		11	\$1,099,640.00	100%	0	\$0.00	NA												
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA												
Total		20	\$5,009,847.00	100%	0	\$0.00	NA												
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA												
Total		22	\$1,323,590.00	100%	0	\$0.00	NA												
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA												
Total		11	\$1,098,341.00	100%	0	\$0.00	NA												
31417NGP0	Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA												
Total		17	\$1,106,617.00	100%	0	\$0.00	NA												
31417NGR6	Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA												
Total		16	\$1,092,535.00	100%	0	\$0.00	NA												
31417NGU9	Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA												
Total		10	\$1,256,850.00	100%	0	\$0.00	NA												
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA												
	Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA												
Total		9	\$1,342,000.00	100%	0	\$0.00	NA												
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA												
Total		7	\$1,266,300.00	100%	0	\$0.00	NA												
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA												
	Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA												
Total		7	\$1,153,200.00	100%	0	\$0.00	NA												
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA												
	Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA												
Total		181	\$49,747,619.77	100%	0	\$0.00	NA												
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA												
	Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA												
Total		46	\$9,044,649.54	100%	0	\$0.00	NA												

31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA												
	Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA												
Total		143	\$34,119,276.63	100%	0	\$0.00													
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA												
	Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA												
Total		68	\$15,787,839.58	100%	0	\$0.00													
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA												
	Unavailable	138	\$38,309,287.51	80.46%	0	\$0.00	NA												
Total		176	\$47,609,907.66	100%	0	\$0.00													
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA												
	Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA												
Total		182	\$48,895,883.42	100%	0	\$0.00													
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA												
	Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA												
Total		61	\$4,264,851.16	100%	0	\$0.00													
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA												
	Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA												
Total		60	\$5,888,672.63	100%	0	\$0.00													
31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA												
	Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA												
Total		151	\$19,504,131.47	100%	0	\$0.00													
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA												
	Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA												
Total		107	\$17,330,451.24	100%	0	\$0.00													
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA												
	Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA												
Total		34	\$8,488,201.92	100%	0	\$0.00													
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA												
	Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA												
Total		21	\$1,273,467.35	100%	0	\$0.00													
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA												
	Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA												
Total		11	\$1,065,280.32	100%	0	\$0.00													
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA												
	Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA												
Total		164	\$49,053,890.14	100%	0	\$0.00													
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA												
	Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA												
Total		194	\$49,172,808.90	100%	0	\$0.00													
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA												
	Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA												
Total		23	\$4,612,998.56	100%	0	\$0.00													
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA												
	Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA												
Total		215	\$49,265,680.41	100%	0	\$0.00													
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA												

	Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA												
Total		219	\$48,872,747.09	100%	0	\$0.00													
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA												
	Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA												
Total		177	\$49,506,620.96	100%	0	\$0.00													
31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA												
	Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA												
Total		175	\$50,258,940.61	100%	0	\$0.00													
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA												
	Unavailable	153	\$35,430,919.04	72.97%	0	\$0.00	NA												
Total		219	\$48,555,219.74	100%	0	\$0.00													
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA												
	Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA												
Total		182	\$49,036,921.01	100%	0	\$0.00													
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA												
	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA												
Total		200	\$49,356,741.17	100%	0	\$0.00													
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA												
	Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA												
Total		211	\$49,984,781.99	100%	0	\$0.00													
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA												
	Unavailable	165	\$47,765,189.98	97.33%	0	\$0.00	NA												
Total		170	\$49,076,955.78	100%	0	\$0.00													
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA												
	Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA												
Total		16	\$1,050,040.00	100%	0	\$0.00													
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA												
	Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA												
Total		12	\$1,150,337.00	100%	0	\$0.00													
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA												
	Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA												
Total		10	\$1,288,049.77	100%	0	\$0.00													
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA												
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA												
Total		26	\$6,799,339.98	100%	0	\$0.00													
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA												
Total		43	\$12,044,602.38	100%	0	\$0.00													
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA												
Total		3	\$856,985.40	100%	0	\$0.00													
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA												
	Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA												
Total		193	\$112,897,085.50	100%	0	\$0.00													
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA												
	Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA												
Total		379	\$218,245,355.77	100%	0	\$0.00													

31417Q2F0	BANK OF AMERICA, N.A	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,074,160.65	100%	0	\$0.00	0												
31417Q2G8	BANK OF AMERICA, N.A	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,024,291.95	100%	0	\$0.00	0												
31417Q2H6	BANK OF AMERICA, N.A	19	\$4,788,300.00	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,007,792.00	100%	0	\$0.00	0												
31417Q2J2	BANK OF AMERICA, N.A	16	\$4,639,053.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,012,353.00	100%	0	\$0.00	0												
31417Q2K9	BANK OF AMERICA, N.A	55	\$15,041,430.94	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$50,082,336.13	100%	0	\$0.00	0												
31417Q2L7	BANK OF AMERICA, N.A	38	\$10,883,171.36	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$40,062,513.62	100%	0	\$0.00	0												
31417Q2M5	BANK OF AMERICA, N.A	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,016,592.00	100%	0	\$0.00	0												
31417Q2N3	BANK OF AMERICA, N.A	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$25,057,542.31	100%	0	\$0.00	0												
31417Q2P8	BANK OF AMERICA, N.A	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,081,482.28	100%	0	\$0.00	0												
31417Q2Q6	BANK OF AMERICA, N.A	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,036,169.08	100%	0	\$0.00	0												
31417Q2R4	BANK OF AMERICA, N.A	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,002,262.58	100%	0	\$0.00	0												
31417Q2S2	BANK OF AMERICA, N.A	26	\$5,951,671.97	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,045,501.41	100%	0	\$0.00	0												
31417Q2U7	BANK OF AMERICA, N.A	2	\$530,700.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,884,693.00	100%	0	\$0.00	0												
31417Q2V5	BANK OF AMERICA, N.A	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,096,453.79	100%	0	\$0.00	0												
31417Q2W3	BANK OF AMERICA, N.A	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$50,009,728.64	100%	0	\$0.00	0												
31417Q2Z6	BANK OF AMERICA, N.A	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA												
Total		215	\$55,120,772.41	100%	0	\$0.00													
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA												
Total		7	\$1,627,279.25	100%	0	\$0.00													
31417Q3C6	BANK OF AMERICA, N.A	41	\$10,714,308.00	71.39%	0	\$0.00	NA												
	Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA												
Total		55	\$15,007,701.69	100%	0	\$0.00													
31417Q3D4	BANK OF AMERICA, N.A	30	\$8,968,455.00	59.47%	0	\$0.00	NA												
	Unavailable	19	\$6,112,500.00	40.53%	0	\$0.00	NA												
Total		49	\$15,080,955.00	100%	0	\$0.00													
31417Q3K8	BANK OF AMERICA, N.A	88	\$8,684,270.65	44.89%	0	\$0.00	NA												
	Unavailable	107	\$10,659,532.52	55.11%	0	\$0.00	NA												
Total		195	\$19,343,803.17	100%	0	\$0.00													
31417Q3L6	BANK OF AMERICA, N.A	3	\$829,794.92	51.74%	0	\$0.00	NA												
	Unavailable	3	\$773,995.31	48.26%	0	\$0.00	NA												
Total		6	\$1,603,790.23	100%	0	\$0.00													
31417Q3N2	BANK OF AMERICA, N.A	21	\$5,721,000.00	37.95%	0	\$0.00	NA												
	Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA												
Total		54	\$15,076,100.00	100%	0	\$0.00													
31417Q3P7	BANK OF AMERICA, N.A	25	\$5,314,325.00	26.48%	0	\$0.00	NA												
	Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA												
Total		76	\$20,070,895.87	100%	0	\$0.00													
31417Q3Q5	BANK OF AMERICA, N.A	18	\$4,562,860.00	37.81%	0	\$0.00	NA												
	Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA												
Total		44	\$12,069,060.00	100%	0	\$0.00													
31417Q3R3	BANK OF AMERICA, N.A	43	\$10,794,412.00	21.57%	0	\$0.00	NA												
	Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA												
Total		172	\$50,049,037.00	100%	0	\$0.00													
31417Q3S1	BANK OF AMERICA, N.A	7	\$2,033,900.00	18.48%	0	\$0.00	NA												
	Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA												
Total		34	\$11,006,086.00	100%	0	\$0.00													
31417Q3U6	BANK OF AMERICA, N.A	86	\$21,612,165.08	96.79%	0	\$0.00	NA												
	Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA												
Total		89	\$22,327,826.72	100%	0	\$0.00													
31417Q5N0	BANK OF AMERICA, N.A	51	\$5,002,837.52	100%	0	\$0.00	NA												
Total		51	\$5,002,837.52	100%	0	\$0.00													
31417Q5Q3	BANK OF AMERICA, N.A	152	\$36,119,254.83	67.92%	0	\$0.00	NA												
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA												
Total		210	\$53,182,514.65	100%	0	\$0.00													
31417Q5R1	BANK OF AMERICA, N.A	55	\$10,989,170.50	91.83%	0	\$0.00	NA												
	Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA												
Total		63	\$11,966,683.39	100%	0	\$0.00													
31417Q5S9	BANK OF AMERICA, N.A	21	\$4,484,292.69	100%	0	\$0.00	NA												
Total		21	\$4,484,292.69	100%	0	\$0.00													
31417Q5T7	BANK OF AMERICA, N.A	169	\$42,357,639.39	46.8%	0	\$0.00	NA												

31417Q6M1	QUICKEN LOANS INC	16	\$1,772,315.70	100%	0	\$0.00	NA												
Total		16	\$1,772,315.70	100%	0	\$0.00													
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA												
Total		103	\$18,784,428.03	100%	0	\$0.00													
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA												
Total		135	\$23,296,464.06	100%	0	\$0.00													
31417Q6Q2	Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA												
Total		15	\$1,115,600.00	100%	0	\$0.00													
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA												
	Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA												
Total		39	\$8,160,623.18	100%	0	\$0.00													
31417Q7C2	Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA												
Total		7	\$1,847,100.00	100%	0	\$0.00													
31417Q7D0	Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA												
Total		99	\$20,329,178.75	100%	0	\$0.00													
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA												
Total		222	\$41,536,290.20	100%	0	\$0.00													
31417Q7F5	Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA												
Total		60	\$7,392,261.59	100%	0	\$0.00													
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA												
	Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA												
Total		13	\$2,587,312.06	100%	0	\$0.00													
31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA												
	Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA												
Total		50	\$7,766,248.21	100%	0	\$0.00													
31417Q7J7	WELLS FARGO BANK, N.A	5	\$1,265,360.14	55.88%	0	\$0.00	NA												
	Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA												
Total		10	\$2,264,571.50	100%	0	\$0.00													
31417Q7K4	WELLS FARGO BANK, N.A	19	\$3,077,499.71	62.74%	0	\$0.00	NA												
	Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA												
Total		30	\$4,905,467.84	100%	0	\$0.00													
31417Q7L2	WELLS FARGO BANK, N.A	21	\$5,188,270.53	60.21%	0	\$0.00	NA												
	Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA												
Total		32	\$8,616,675.06	100%	0	\$0.00													
31417Q7M0	WELLS FARGO BANK, N.A	444	\$134,135,865.51	58.99%	0	\$0.00	NA												
	Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA												
Total		795	\$227,396,075.15	100%	0	\$0.00													
31417QAA2	NATIONAL CITY BANK	16	\$2,480,522.23	100%	0	\$0.00	NA												
Total		16	\$2,480,522.23	100%	0	\$0.00													
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA												
Total		28	\$4,151,309.77	100%	0	\$0.00													
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA												
Total		12	\$2,125,359.07	100%	0	\$0.00													

31417QB45	Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA												
Total		139	\$34,816,752.15	100%	0	\$0.00													
31417QB52	Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA												
Total		16	\$1,495,465.63	100%	0	\$0.00													
31417QB60	Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA												
Total		28	\$3,169,719.15	100%	0	\$0.00													
31417QB78	Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA												
Total		36	\$4,949,842.91	100%	0	\$0.00													
31417QB86	Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA												
Total		16	\$3,826,853.37	100%	0	\$0.00													
31417QB94	Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA												
Total		8	\$1,479,084.99	100%	0	\$0.00													
31417QCB8	Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA												
Total		157	\$39,656,050.91	100%	0	\$0.00													
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA												
Total		10	\$1,117,912.36	100%	0	\$0.00													
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA												
Total		32	\$4,581,370.58	100%	0	\$0.00													
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA												
Total		20	\$1,985,800.00	100%	0	\$0.00													
31417QCX0	ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA												
Total		20	\$1,846,584.00	100%	0	\$0.00													
31417QCY8	ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA												
Total		26	\$3,830,225.00	100%	0	\$0.00													
31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA												
Total		12	\$1,198,260.00	100%	0	\$0.00													
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA												
	Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA												
Total		19	\$2,427,454.30	100%	0	\$0.00													
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA												
	Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA												
Total		12	\$2,245,691.82	100%	0	\$0.00													
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA												
Total		16	\$1,996,400.00	100%	0	\$0.00													
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA												
Total		20	\$1,303,234.73	100%	0	\$0.00													
31417QE75	Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA												
Total		15	\$1,923,122.73	100%	0	\$0.00													
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA												
Total		12	\$1,173,563.72	100%	0	\$0.00													
31417QE91	Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA												
Total		38	\$7,024,972.08	100%	0	\$0.00													

31417QE3	QUICKEN LOANS INC	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$28,464,865.08	100%	0	\$0.00	0												
31417QER1	QUICKEN LOANS INC	69	\$15,000,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,000,162.90	100%	0	\$0.00	0												
31417QE3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,597,620.35	100%	0	\$0.00	0												
31417QF33	Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,868,666.83	100%	0	\$0.00	0												
31417QF58	Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,240,151.61	100%	0	\$0.00	0												
31417QF82	Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,165,768.23	100%	0	\$0.00	0												
31417QF90	Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,722,773.52	100%	0	\$0.00	0												
31417QA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,327,470.47	100%	0	\$0.00	0												
31417QFC3	Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,526,123.75	100%	0	\$0.00	0												
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,765,797.28	100%	0	\$0.00	0												
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,759,138.49	100%	0	\$0.00	0												
31417QFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,369,115.31	100%	0	\$0.00	0												
31417QFH2	Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,478,935.65	100%	0	\$0.00	0												
31417QFJ8	Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,368,514.56	100%	0	\$0.00	0												
31417QFK5	Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,041,315.40	100%	0	\$0.00	0												
31417QFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,070,160.39	100%	0	\$0.00	0												
31417QFM1	Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,318,398.10	100%	0	\$0.00	0												
31417QFN9	Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,958,235.37	100%	0	\$0.00	0												
31417QFP4	Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QGN8	Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA												
Total		47	\$9,775,612.41	100%	0	\$0.00													
31417QGP3	Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA												
Total		64	\$16,621,669.24	100%	0	\$0.00													
31417QGQ1	Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA												
Total		19	\$4,913,841.93	100%	0	\$0.00													
31417QGT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00	NA												
Total		19	\$5,506,567.01	100%	0	\$0.00													
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%	0	\$0.00	NA												
Total		9	\$2,000,940.14	100%	0	\$0.00													
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100%	0	\$0.00	NA												
Total		20	\$5,009,388.16	100%	0	\$0.00													
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100%	0	\$0.00	NA												
Total		8	\$1,678,449.59	100%	0	\$0.00													
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100%	0	\$0.00	NA												
Total		17	\$3,226,065.40	100%	0	\$0.00													
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100%	0	\$0.00	NA												
Total		30	\$8,233,165.13	100%	0	\$0.00													
31417QHG2	Unavailable	18	\$3,120,408.36	100%	0	\$0.00	NA												
Total		18	\$3,120,408.36	100%	0	\$0.00													
31417QHH0	Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA												
Total		41	\$6,380,502.00	100%	0	\$0.00													
31417QHJ6	QUICKEN LOANS INC	26	\$5,196,444.58	100%	0	\$0.00	NA												
Total		26	\$5,196,444.58	100%	0	\$0.00													
31417QHK3	QUICKEN LOANS INC	35	\$6,486,984.54	100%	0	\$0.00	NA												
Total		35	\$6,486,984.54	100%	0	\$0.00													
31417QHL1	QUICKEN LOANS INC	55	\$13,510,558.07	100%	0	\$0.00	NA												
Total		55	\$13,510,558.07	100%	0	\$0.00													
31417QHM9	QUICKEN LOANS INC	48	\$11,850,662.39	100%	0	\$0.00	NA												
Total		48	\$11,850,662.39	100%	0	\$0.00													
31417QJV7	QUICKEN LOANS INC	39	\$9,073,978.30	100%	0	\$0.00	NA												
Total		39	\$9,073,978.30	100%	0	\$0.00													
31417QJW5	QUICKEN LOANS INC	38	\$9,000,803.69	100%	0	\$0.00	NA												
Total		38	\$9,000,803.69	100%	0	\$0.00													
31417QJX3	Unavailable	53	\$11,973,071.15	100%	0	\$0.00	NA												
Total		53	\$11,973,071.15	100%	0	\$0.00													
31417QJY1	Unavailable	26	\$6,829,765.78	100%	0	\$0.00	NA												
Total		26	\$6,829,765.78	100%	0	\$0.00													
31417QJZ8	Unavailable	30	\$6,127,463.71	100%	0	\$0.00	NA												
Total		30	\$6,127,463.71	100%	0	\$0.00													
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA												

	Unavailable	12	\$1,515,824.32	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,601,473.91	100%	0	\$0.00	0												
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,756,316.38	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,598,449.46	100%	0	\$0.00	0												
31417QKS2	Unavailable	10	\$1,615,634.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,615,634.62	100%	0	\$0.00	0												
31417QKU7	Unavailable	17	\$3,237,776.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,237,776.40	100%	0	\$0.00	0												
31417QKV5	Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,842,276.27	100%	0	\$0.00	0												
31417QKW3	Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,973,058.49	100%	0	\$0.00	0												
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,380,702.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$20,116,722.00	100%	0	\$0.00	0												
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,014,925.60	100%	0	\$0.00	0												
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,873.27	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		943	\$265,518,736.71	100%	0	\$0.00	0												
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,471,301.04	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$85,330,563.94	100%	0	\$0.00	0												
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,141,790.07	100%	0	\$0.00	0												
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,561,884.12	100%	0	\$0.00	0												
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,723,363.47	100%	0	\$0.00	0												
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,421,641.93	100%	0	\$0.00	0												
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,009,936.33	100%	0	\$0.00	0												
31417QLB8	CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,292,679.85	100%	0	\$0.00	0												
31417QLC6	CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$30,860,043.44	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA												
	Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA												
Total		48	\$7,194,449.84	100%	0	\$0.00													
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA												
	Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA												
Total		28	\$8,948,148.39	100%	0	\$0.00													
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA												
	Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA												
Total		25	\$4,229,615.20	100%	0	\$0.00													
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA												
	Unavailable	181	\$20,503,504.73	64.17%	0	\$0.00	NA												
Total		281	\$163,567,796.39	100%	0	\$0.00													
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA												
	Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA												
Total		66	\$38,627,996.91	100%	0	\$0.00													
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA												
	Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA												
Total		125	\$72,711,050.46	100%	0	\$0.00													
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA												
	Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA												
Total		190	\$114,939,126.93	100%	0	\$0.00													
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA												
	Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA												
Total		33	\$17,871,175.87	100%	0	\$0.00													
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA												
	Unavailable	123	\$69,611,996.10	43.53%	0	\$0.00	NA												
Total		279	\$159,928,642.41	100%	0	\$0.00													
31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA												
	Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA												
Total		9	\$1,147,602.48	100%	0	\$0.00													
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	0	\$0.00	NA												
	Unavailable	36	\$4,608,285.39	68.95%	0	\$0.00	NA												
Total		52	\$6,683,737.45	100%	0	\$0.00													
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0	\$0.00	NA												
	Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA												
Total		9	\$1,105,675.74	100%	0	\$0.00													
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA												
	Unavailable	26	\$1,791,794.98	52.35%	0	\$0.00	NA												
Total		48	\$3,422,966.18	100%	0	\$0.00													
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA												
	Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA												
Total		28	\$1,508,502.66	100%	0	\$0.00													
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA												
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA												
Total		22	\$1,522,474.13	100%	0	\$0.00													
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA												

	Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,225,222.69	100%	0	\$0.00	0												
31417QMJ0	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,817,039.47	100%	0	\$0.00	0												
31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,297,412.90	100%	0	\$0.00	0												
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,883,859.15	100%	0	\$0.00	0												
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,821,739.54	100%	0	\$0.00	0												
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,936,495.07	100%	0	\$0.00	0												
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$825,870.71	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,600,961.94	100%	0	\$0.00	0												
31417QM04	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$356,697.79	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,857,667.86	100%	0	\$0.00	0												
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,464,124.64	100%	0	\$0.00	0												
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,536,507.54	100%	0	\$0.00	0												
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,056,064.45	100%	0	\$0.00	0												
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,575,216.32	100%	0	\$0.00	0												
31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$194,166,699.91	100%	0	\$0.00	0												
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,081,274.88	100%	0	\$0.00	0												
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$61,464,097.88	100%	0	\$0.00	0												
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,547,914.77	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417QSZ8	Unavailable	29	\$5,616,295.01	100%	0	\$0.00	NA												
Total		29	\$5,616,295.01	100%	0	\$0.00													
31417QT20	BANK OF AMERICA, N.A	178	\$40,958,103.42	91.47%	0	\$0.00	NA												
	Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA												
Total		193	\$44,779,166.39	100%	0	\$0.00													
31417QT38	BANK OF AMERICA, N.A	534	\$130,371,979.73	53.76%	0	\$0.00	NA												
	Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA												
Total		976	\$242,501,716.12	100%	0	\$0.00													
31417QT46	BANK OF AMERICA, N.A	87	\$23,079,227.62	94.62%	0	\$0.00	NA												
	Unavailable	3	\$1,311,273.24	5.38%	0	\$0.00	NA												
Total		90	\$24,390,500.86	100%	0	\$0.00													
31417QT53	BANK OF AMERICA, N.A	235	\$61,192,065.13	61.7%	0	\$0.00	NA												
	Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA												
Total		383	\$99,171,931.40	100%	0	\$0.00													
31417QT79	BANK OF AMERICA, N.A	112	\$14,465,298.80	55.48%	0	\$0.00	NA												
	Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA												
Total		201	\$26,071,012.21	100%	0	\$0.00													
31417QT87	BANK OF AMERICA, N.A	54	\$7,928,434.97	100%	0	\$0.00	NA												
Total		54	\$7,928,434.97	100%	0	\$0.00													
31417QT95	BANK OF AMERICA, N.A	428	\$96,781,289.28	75.76%	0	\$0.00	NA												
	Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA												
Total		558	\$127,743,810.99	100%	0	\$0.00													
31417QTE4	BANK OF AMERICA, N.A	27	\$6,227,016.23	95.72%	0	\$0.00	NA												
	Unavailable	1	\$278,658.93	4.28%	0	\$0.00	NA												
Total		28	\$6,505,675.16	100%	0	\$0.00													
31417QTF1	BANK OF AMERICA, N.A	77	\$19,200,277.26	84.87%	0	\$0.00	NA												
	Unavailable	17	\$3,423,371.91	15.13%	0	\$0.00	NA												
Total		94	\$22,623,649.17	100%	0	\$0.00													
31417QTG9	BANK OF AMERICA, N.A	438	\$104,973,626.55	62.14%	0	\$0.00	NA												
	Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA												
Total		687	\$168,923,268.88	100%	0	\$0.00													
31417QTH7	BANK OF AMERICA, N.A	105	\$19,510,568.84	54.78%	0	\$0.00	NA												
	Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA												
Total		172	\$35,619,057.14	100%	0	\$0.00													
31417QTIJ3	BANK OF AMERICA, N.A	105	\$29,951,646.57	47.77%	0	\$0.00	NA												
	Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00	NA												
Total		199	\$62,698,761.34	100%	0	\$0.00													
31417QTK0	BANK OF AMERICA, N.A	196	\$42,879,029.32	91.98%	0	\$0.00	NA												
	Unavailable	13	\$3,737,182.01	8.02%	0	\$0.00	NA												
Total		209	\$46,616,211.33	100%	0	\$0.00													
31417QTL8	BANK OF AMERICA, N.A	432	\$102,863,526.84	62.59%	0	\$0.00	NA												
	Unavailable	242	\$61,494,526.22	37.41%	0	\$0.00	NA												
Total		674	\$164,358,053.06	100%	0	\$0.00													
31417QTM6	BANK OF AMERICA, N.A	65	\$17,935,446.02	50.85%	0	\$0.00	NA												
	Unavailable	76	\$17,337,701.32	49.15%	0	\$0.00	NA												
Total		141	\$35,273,147.34	100%	0	\$0.00													

31417QU69	BANK OF AMERICA, N.A	9	\$1,911,163.83	100%	0	\$0.00	NA												
Total		9	\$1,911,163.83	100%	0	\$0.00													
31417QU77	BANK OF AMERICA, N.A	16	\$3,526,486.79	86.65%	0	\$0.00	NA												
	Unavailable	3	\$543,356.83	13.35%	0	\$0.00	NA												
Total		19	\$4,069,843.62	100%	0	\$0.00													
31417QU85	BANK OF AMERICA, N.A	6	\$1,454,905.34	78.15%	0	\$0.00	NA												
	Unavailable	2	\$406,888.63	21.85%	0	\$0.00	NA												
Total		8	\$1,861,793.97	100%	0	\$0.00													
31417QU93	BANK OF AMERICA, N.A	20	\$1,377,918.61	72.67%	0	\$0.00	NA												
	Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA												
Total		28	\$1,896,253.85	100%	0	\$0.00													
31417QUA0	BANK OF AMERICA, N.A	183	\$38,396,101.88	38.34%	0	\$0.00	NA												
	Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA												
Total		450	\$100,147,992.22	100%	0	\$0.00													
31417QUB8	BANK OF AMERICA, N.A	12	\$1,002,243.14	100%	0	\$0.00	NA												
Total		12	\$1,002,243.14	100%	0	\$0.00													
31417QUC6	BANK OF AMERICA, N.A	9	\$1,008,965.66	100%	0	\$0.00	NA												
Total		9	\$1,008,965.66	100%	0	\$0.00													
31417QUD4	BANK OF AMERICA, N.A	15	\$2,378,965.09	100%	0	\$0.00	NA												
Total		15	\$2,378,965.09	100%	0	\$0.00													
31417QUE2	BANK OF AMERICA, N.A	13	\$1,895,875.66	100%	0	\$0.00	NA												
Total		13	\$1,895,875.66	100%	0	\$0.00													
31417QUF9	BANK OF AMERICA, N.A	338	\$65,731,448.29	65.72%	0	\$0.00	NA												
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA												
Total		495	\$100,023,244.05	100%	0	\$0.00													
31417QUG7	BANK OF AMERICA, N.A	270	\$18,417,191.55	78.59%	0	\$0.00	NA												
	Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA												
Total		341	\$23,434,598.29	100%	0	\$0.00													
31417QUH5	BANK OF AMERICA, N.A	223	\$64,288,289.57	56.34%	0	\$0.00	NA												
	Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA												
Total		380	\$114,100,810.63	100%	0	\$0.00													
31417QUJ1	BANK OF AMERICA, N.A	86	\$10,137,580.21	51.28%	0	\$0.00	NA												
	Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA												
Total		167	\$19,769,980.61	100%	0	\$0.00													
31417QUK8	BANK OF AMERICA, N.A	42	\$11,068,233.47	61.96%	0	\$0.00	NA												
	Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA												
Total		74	\$17,863,701.27	100%	0	\$0.00													
31417QUL6	BANK OF AMERICA, N.A	45	\$14,181,809.89	45.04%	0	\$0.00	NA												
	Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA												
Total		98	\$31,485,460.71	100%	0	\$0.00													
31417QUM4	BANK OF AMERICA, N.A	53	\$15,671,233.10	63.2%	0	\$0.00	NA												
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA												
Total		79	\$24,796,801.95	100%	0	\$0.00													
31417QUN2	BANK OF AMERICA, N.A	205	\$56,056,834.68	82.51%	0	\$0.00	NA												
	Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA												

	Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA												
Total		33	\$10,284,445.38	100%	0	\$0.00													
31417QVQ4	BANK OF AMERICA, N.A	14	\$819,292.66	73.02%	0	\$0.00	NA												
	Unavailable	6	\$302,755.81	26.98%	0	\$0.00	NA												
Total		20	\$1,122,048.47	100%	0	\$0.00													
31417QVR2	BANK OF AMERICA, N.A	298	\$62,448,082.55	61.16%	0	\$0.00	NA												
	Unavailable	178	\$39,659,626.21	38.84%	0	\$0.00	NA												
Total		476	\$102,107,708.76	100%	0	\$0.00													
31417QVS0	BANK OF AMERICA, N.A	319	\$21,202,788.52	81.57%	0	\$0.00	NA												
	Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA												
Total		386	\$25,992,451.37	100%	0	\$0.00													
31417QVT8	BANK OF AMERICA, N.A	217	\$21,190,382.61	65.88%	0	\$0.00	NA												
	Unavailable	111	\$10,975,263.11	34.12%	0	\$0.00	NA												
Total		328	\$32,165,645.72	100%	0	\$0.00													
31417QVU5	BANK OF AMERICA, N.A	11	\$1,383,101.16	45.81%	0	\$0.00	NA												
	Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA												
Total		23	\$3,019,086.74	100%	0	\$0.00													
31417QVV3	BANK OF AMERICA, N.A	49	\$2,442,826.51	65.9%	0	\$0.00	NA												
	Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA												
Total		71	\$3,707,069.17	100%	0	\$0.00													
31417QVW1	BANK OF AMERICA, N.A	7	\$681,984.24	31.62%	0	\$0.00	NA												
	Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA												
Total		22	\$2,157,097.02	100%	0	\$0.00													
31417QVX9	BANK OF AMERICA, N.A	238	\$14,055,512.06	100%	0	\$0.00	NA												
Total		238	\$14,055,512.06	100%	0	\$0.00													
31417QVY7	BANK OF AMERICA, N.A	182	\$41,009,530.51	95.87%	0	\$0.00	NA												
	Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA												
Total		189	\$42,777,759.95	100%	0	\$0.00													
31417QVZ4	BANK OF AMERICA, N.A	296	\$77,221,905.01	38.28%	0	\$0.00	NA												
	Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA												
Total		729	\$201,718,033.62	100%	0	\$0.00													
31417QWA8	WEBSTER BANK, N.A	12	\$2,497,882.55	100%	0	\$0.00	NA												
Total		12	\$2,497,882.55	100%	0	\$0.00													
31417QWB6	WEBSTER BANK, N.A	35	\$7,562,267.92	100%	0	\$0.00	NA												
Total		35	\$7,562,267.92	100%	0	\$0.00													
31417QWC4	WEBSTER BANK, N.A	12	\$2,468,748.66	100%	0	\$0.00	NA												
Total		12	\$2,468,748.66	100%	0	\$0.00													
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA												
Total		17	\$2,767,470.72	100%	0	\$0.00													
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA												
Total		22	\$2,850,123.04	100%	0	\$0.00													
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA												
Total		8	\$1,682,706.05	100%	0	\$0.00													
31417QWJ9	Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA												

31417SAB6	WELLS FARGO BANK, N.A	1,364	\$390,553,471.69	55.73%	0	\$0.00	NA												
	Unavailable	1,026	\$310,208,986.25	44.27%	0	\$0.00	NA												
Total		2,390	\$700,762,457.94	100%	0	\$0.00													
31417SAC4	WELLS FARGO BANK, N.A	115	\$33,703,239.51	63.74%	0	\$0.00	NA												
	Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA												
Total		183	\$52,874,952.45	100%	0	\$0.00													
31417SAE0	WELLS FARGO BANK, N.A	5	\$588,620.21	22.74%	0	\$0.00	NA												
	Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA												
Total		11	\$2,588,050.96	100%	0	\$0.00													
31417SAF7	WELLS FARGO BANK, N.A	217	\$128,076,834.72	50.8%	0	\$0.00	NA												
	Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA												
Total		436	\$252,139,986.90	100%	0	\$0.00													
31417SAG5	WELLS FARGO BANK, N.A	109	\$31,317,872.63	62.57%	0	\$0.00	NA												
	Unavailable	71	\$18,735,033.74	37.43%	0	\$0.00	NA												
Total		180	\$50,052,906.37	100%	0	\$0.00													
31417SAH3	WELLS FARGO BANK, N.A	966	\$272,435,000.30	42.27%	0	\$0.00	NA												
	Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NA												
Total		2,277	\$644,548,461.51	100%	0	\$0.00													
31417SAJ9	WELLS FARGO BANK, N.A	613	\$176,823,141.45	70.46%	0	\$0.00	NA												
	Unavailable	269	\$74,121,308.23	29.54%	0	\$0.00	NA												
Total		882	\$250,944,449.68	100%	0	\$0.00													
31417SAK6	WELLS FARGO BANK, N.A	240	\$13,955,215.21	56.87%	0	\$0.00	NA												
	Unavailable	183	\$10,582,198.53	43.13%	0	\$0.00	NA												
Total		423	\$24,537,413.74	100%	0	\$0.00													
31417SAL4	WELLS FARGO BANK, N.A	414	\$38,122,315.10	60.97%	0	\$0.00	NA												
	Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA												
Total		672	\$62,527,261.27	100%	0	\$0.00													
31417SAM2	WELLS FARGO BANK, N.A	313	\$76,753,050.32	30.76%	0	\$0.00	NA												
	Unavailable	753	\$172,777,247.32	69.24%	0	\$0.00	NA												
Total		1,066	\$249,530,297.64	100%	0	\$0.00													
31417SAN0	WELLS FARGO BANK, N.A	518	\$111,952,420.48	37.06%	0	\$0.00	NA												
	Unavailable	842	\$190,091,929.15	62.94%	0	\$0.00	NA												
Total		1,360	\$302,044,349.63	100%	0	\$0.00													
31417SAP5	WELLS FARGO BANK, N.A	1,202	\$260,706,395.75	55.2%	0	\$0.00	NA												
	Unavailable	952	\$211,559,622.81	44.8%	0	\$0.00	NA												
Total		2,154	\$472,266,018.56	100%	0	\$0.00													
31417SAQ3	WELLS FARGO BANK, N.A	33	\$5,055,045.00	74.73%	0	\$0.00	NA												
	Unavailable	11	\$1,709,424.22	25.27%	0	\$0.00	NA												
Total		44	\$6,764,469.22	100%	0	\$0.00													
31417SAR1	WELLS FARGO BANK, N.A	15	\$1,636,765.00	81.16%	0	\$0.00	NA												
	Unavailable	4	\$379,947.30	18.84%	0	\$0.00	NA												
Total		19	\$2,016,712.30	100%	0	\$0.00													
31417SAV2	WELLS FARGO BANK, N.A	32	\$8,757,457.58	26.74%	0	\$0.00	NA												
	Unavailable	104	\$23,995,779.40	73.26%	0	\$0.00	NA												
Total		136	\$32,753,236.98	100%	0	\$0.00													
31417SAW0	WELLS FARGO BANK, N.A	25	\$7,514,652.85	49.07%	0	\$0.00	NA												

	Unavailable	39	\$7,800,823.72	50.93%	0	\$0.00	NA												
Total		64	\$15,315,476.57	100%	0	\$0.00													
31417SAY6	WELLS FARGO BANK, N.A	55	\$15,962,023.15	99.37%	0	\$0.00	NA												
	Unavailable	1	\$101,381.77	0.63%	0	\$0.00	NA												
Total		56	\$16,063,404.92	100%	0	\$0.00													
31417SAZ3	WELLS FARGO BANK, N.A	267	\$157,749,827.46	78.78%	0	\$0.00	NA												
	Unavailable	74	\$42,479,486.59	21.22%	0	\$0.00	NA												
Total		341	\$200,229,314.05	100%	0	\$0.00													
31417SC99	Unavailable	13	\$2,088,660.44	100%	0	\$0.00	NA												
Total		13	\$2,088,660.44	100%	0	\$0.00													
31417SDA5	Unavailable	27	\$4,560,440.18	100%	0	\$0.00	NA												
Total		27	\$4,560,440.18	100%	0	\$0.00													
31417SDB3	Unavailable	46	\$7,658,413.55	100%	0	\$0.00	NA												
Total		46	\$7,658,413.55	100%	0	\$0.00													
31417SDC1	Unavailable	34	\$6,286,668.32	100%	0	\$0.00	NA												
Total		34	\$6,286,668.32	100%	0	\$0.00													
31417SDD9	RBS CITIZENS, NA	151	\$39,029,816.05	100%	0	\$0.00	NA												
Total		151	\$39,029,816.05	100%	0	\$0.00													
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76	100%	0	\$0.00	NA												
Total		34	\$8,630,999.76	100%	0	\$0.00													
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	100%	0	\$0.00	NA												
Total		81	\$22,432,939.00	100%	0	\$0.00													
31417SE55	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%	0	\$0.00	NA												
	Unavailable	1	\$109,735.11	2.19%	0	\$0.00	NA												
Total		30	\$5,011,081.60	100%	0	\$0.00													
31417SEN6	QUICKEN LOANS INC	103	\$25,827,533.55	100%	0	\$0.00	NA												
Total		103	\$25,827,533.55	100%	0	\$0.00													
31417SEP1	QUICKEN LOANS INC	31	\$7,174,725.00	100%	0	\$0.00	NA												
Total		31	\$7,174,725.00	100%	0	\$0.00													
31417SEQ9	QUICKEN LOANS INC	141	\$30,245,091.78	100%	0	\$0.00	NA												
Total		141	\$30,245,091.78	100%	0	\$0.00													
31417SES5	Unavailable	23	\$5,068,746.08	100%	0	\$0.00	NA												
Total		23	\$5,068,746.08	100%	0	\$0.00													
31417SET3	Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA												
Total		10	\$1,797,588.45	100%	0	\$0.00													
31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA												
Total		43	\$11,199,168.20	100%	0	\$0.00													
31417SEX4	Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA												
Total		40	\$8,720,281.21	100%	0	\$0.00													
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA												
Total		14	\$3,326,516.21	100%	0	\$0.00													
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA												

Total		32	\$3,216,816.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,144,467.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,608,761.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$18,833,373.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,380,011.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,393,977.23	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,051,623.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,782,679.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$19,788,479.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,880.69	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,864.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417S JL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,086,831.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,247.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJN1	Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,993,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,315,116.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417S JQ4	Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,925.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,779,533.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$19,323,075.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SJT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$152,000.00	0.57%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$17,534.84	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$69,738.11	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$71,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,000.00	0.2%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$121,000.00	0.46%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0												
ROUNDBANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
S&T BANK	2	\$109,000.00	0.41%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$84,000.00	0.32%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0												

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$297,637.49	0.38%	0	\$0.00	NA												
FULTON BANK	4	\$392,000.00	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$523,550.00	0.67%	0	\$0.00	NA												
HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$85,000.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA												
HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	2	\$185,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA												
ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$409,300.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$96,240.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$196,500.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$104,800.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA												

BARSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0												
BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,660.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	19	\$1,110,900.00	1.61%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$165,554.30	0.24%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA	0												
CRANE CREDIT UNION	2	\$160,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	9	\$605,306.55	0.88%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA	0												
DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0												

FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,300.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$43,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA	0												
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA	0												
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$144,750.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA	0												
HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$133,550.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA	0												
ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$204,900.00	0.3%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$274,250.00	0.4%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$138,000.00	0.2%	0	\$0.00	NA	0												

MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$58,261.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA												
METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$743,950.00	1.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0	\$0.00	NA												
PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA												
PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	0	\$0.00	NA												
RABOBANK, N.A	2	\$125,000.00	0.18%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA												

FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,000.00	0.45%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,131,400.00	0.71%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA	0												
FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$128,800.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA	0												
GECU	1	\$112,030.23	0.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	17	\$3,417,613.70	1.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA	0												

HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$346,400.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA												
HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$155,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$927,500.00	0.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,306,000.00	0.43%	0	\$0.00	NA												
LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$143,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.80	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA												
MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$124,402.44	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$432,200.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$449,650.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA												
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA	0												
OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA	0												
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	0	\$0.00	NA	0												
PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$657,000.00	0.22%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0												
S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	0	\$0.00	NA	0												

	Unavailable	41	\$3,931,278.95	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$21,088,773.21	100%	0	\$0.00	0												
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$340,906.32	3%	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	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$237,164.60	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$111,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,062.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL E MORTGAGE	1	\$117,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$225,907.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$110,000.00	0.97%	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	\$113,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$223,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$117,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$113,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	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	\$115,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	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	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,681,455.42	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,357,892.13	100%	0	\$0.00	0												
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$404,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$11,254,982.84	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,000,657.84	100%	0	\$0.00	0												
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,516,768.46	100%	0	\$0.00	0												
31412QW54	GECU	2	\$411,767.07	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,312,489.23	100%	0	\$0.00	0												
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	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	\$380,800.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,420,207.18	100%	0	\$0.00	0												
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	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	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	8	\$802,350.00	0.57%	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	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$201,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$505,906.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$401,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	26	\$2,433,000.00	1.73%	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	\$107,000.00	0.08%	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	\$582,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	26	\$2,538,705.20	1.81%	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	\$88,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$91,200.00	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	8	\$795,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$91,335.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$276,150.00	0.2%	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	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA	0												
FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,058,253.97	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$92,180.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$209,500.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	14	\$1,382,385.00	0.99%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	0	\$0.00	NA	0												
GECU	1	\$90,624.74	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$369,773.74	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$98,700.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$308,800.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$295,100.00	0.21%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$190,720.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$319,350.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$196,824.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$92,450.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												

MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,250.00	0.2%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA	0												
OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$91,500.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$178,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
REGIONS BANK	2	\$189,364.80	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$293,959.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$107,950.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												

BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$59,931.17	0.1%	0	\$0.00	NA	0												
BANKWEST	1	\$61,750.00	0.1%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$186,200.00	0.3%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA	0												
BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA	0												
CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA	0												
CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$144,890.97	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$225,836.13	0.36%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$113,102.59	0.18%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$126,750.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$920,974.00	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	5	\$350,018.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA	0												
FIRST OHIO CREDIT UNION, INC	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$79,453.56	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA	0												
GECU	3	\$185,108.29	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$211,999.06	0.34%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,614.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$160,000.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA	0												

ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$145,300.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$84,800.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$299,000.00	0.47%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,800.00	0.63%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA	0												
PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	0	\$0.00	NA												
AUBURNBANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$278,400.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	33	\$5,676,232.74	1.6%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,236,500.00	0.35%	0	\$0.00	NA												
BANK OF QUINCY	1	\$352,800.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	NA												
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0	\$0.00	NA												
BANKNEWPORT	1	\$112,000.00	0.03%	0	\$0.00	NA												
BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0	\$0.00	NA												
BETTER BANKS	2	\$413,691.88	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA												
CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,600.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK, N.A	7	\$1,113,200.00	0.31%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA												
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA												
CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA												

FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0	\$0.00	NA	0												
FULTON BANK	22	\$4,550,867.00	1.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	0	\$0.00	NA	0												
GECU	2	\$398,191.54	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$3,396,706.86	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$128,100.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$362,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,800.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$661,600.00	0.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,600,000.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$1,097,115.00	0.31%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.05%	0	\$0.00	NA	0												

MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$505,001.64	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$1,913,300.00	0.54%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$345,500.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$686,377.50	0.19%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA	0												

BANK OF HAWAII	6	\$756,500.00	0.25%	0	\$0.00	NA												
BANK OF QUINCY	1	\$145,000.00	0.05%	0	\$0.00	NA												
BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA												
BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA												
CITIMORTGAGE, INC	1	\$118,661.67	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$698,000.00	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA												

FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,091,760.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$117,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$140,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA												
FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$120,000.00	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA												
GECU	1	\$146,483.76	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA												
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$814,460.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA												
HARBORNE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA												
HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA												
HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA												
HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA												
IDAHO CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD	1	\$145,000.00	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA												
IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$239,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	5	\$644,264.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$830,618.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$230,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$127,500.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$125,625.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$641,750.00	0.21%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA	0												
OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0												

OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0												
PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA	0												
PRIMEBANK	2	\$267,800.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$260,500.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$542,655.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$242,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0												
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0												

HOME STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$216,400.00	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.31%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$95,900.00	0.12%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$97,600.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$304,685.29	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$191,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$205,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$102,150.00	0.13%	0	\$0.00	NA	0												
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$289,094.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,400.00	0.25%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$206,000.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$93,897.11	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$180,950.00	0.23%	0	\$0.00	NA	0												
PARK BANK	3	\$300,720.00	0.38%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$101,488.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$87,900.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$99,490.98	0.13%	0	\$0.00	NA	0												
PMC BANCORP	2	\$209,250.00	0.26%	0	\$0.00	NA	0												

	UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,998.10	0.12%	0	\$0.00	NA												
	Unavailable	230	\$22,486,788.89	28.13%	0	\$0.00	NA												
Total		816	\$79,562,390.93	100%	0	\$0.00													
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,600.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA												
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$654,300.00	0.54%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,500.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA												
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$388,800.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA												
	BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA												
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA												
	BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA	0												
CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$233,108.65	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	3	\$396,328.13	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$261,275.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$637,280.00	0.53%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$366,374.19	0.3%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$113,958.00	0.09%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	26	\$3,432,348.00	2.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$119,800.00	0.1%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
GECU	5	\$653,779.96	0.54%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$113,400.00	0.09%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$242,098.38	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$256,000.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$123,750.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$396,000.00	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,039.97	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0												

LENDUS, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$268,588.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$262,000.00	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$384,400.00	0.32%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												

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

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$186,000.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA	0												
GECU	2	\$367,086.90	0.53%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$179,000.00	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$422,085.00	0.61%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.42%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$637,300.00	0.93%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA	0												
OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0												

BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$67,087.00	0.07%	0	\$0.00	NA	0												
CITIMORTGAGE, INC	1	\$79,646.41	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$153,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,900.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$261,100.00	0.29%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$229,950.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	0												
DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0												
DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0												
DUPAGO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0												

HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$146,500.00	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0												
IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$255,792.18	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	7	\$473,300.00	0.53%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$25,500.00	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	0												
MERIWELL MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$231,860.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$62,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$540,850.00	0.6%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	0												

	Unavailable	212	\$49,816,618.03	75.99%	0	\$0.00	NA												
Total		299	\$65,559,157.21	100%	0	\$0.00													
31412QYB9	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$2,706,126.14	2.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.18%	0	\$0.00	NA												
	AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA												
	BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$470,349.84	0.36%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA												
	CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
	CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
	CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA												
	CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA												
	CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	1	\$146,000.00	0.11%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$137,800.00	0.11%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA												
	CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$937,983.49	0.73%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA												
	DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$156,652.00	0.12%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA												

F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$135,200.00	0.1%	0	\$0.00	NA	0												
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	1	\$161,250.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA	0												
MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$285,000.00	0.22%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$916,550.00	0.71%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0												

LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$111,750.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$357,000.00	0.25%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$215,010.89	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0												
PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$163,500.00	0.12%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$213,000.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0												
THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0												

AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0												
ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$194,700.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0												
BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0												
BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$182,500.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0												
BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA	0												
BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0												
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0												
CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA	0												

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$390,400.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$571,500.00	0.1%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$349,600.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$806,500.00	0.15%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$359,920.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$818,978.33	0.15%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$820,200.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,856,000.00	0.33%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$986,400.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$394,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA	0												

MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$583,200.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$995,250.00	0.18%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0												
OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0												
PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA	0												
PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA	0												

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$679,639.53	0.12%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	15	\$5,664,600.00	1.02%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA	0												
AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BANKERS FINANCIAL GROUP INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA	0												
BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,196,500.00	0.94%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0												

GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,532,250.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$545,700.00	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA	0												
IDEAL MORTGAGE BANKERS, LTD	2	\$656,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	4	\$1,185,316.33	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$702,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.59%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$699,200.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$716,600.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$353,250.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$332,000.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$602,735.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$2,736,450.00	0.49%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$1,228,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$203,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$609,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$166,000.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$310,600.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA	0												
OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA	0												
OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$368,400.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0												
PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA	0												
PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA	0												

INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$179,580.35	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$430,200.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	3	\$876,350.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$266,500.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$815,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,240,350.00	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$651,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$434,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	0												

NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$679,600.48	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,519,000.00	0.32%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$609,313.99	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,784,232.51	0.58%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
ST. MARY'S CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$179,500.00	0.04%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$226,500.00	0.05%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$506,600.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$687,551.79	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$201,325.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0												
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,067,200.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$352,200.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$1,973,752.97	0.43%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$450,500.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA	0												

	Unavailable	8	\$1,463,405.06	20.04%	0	\$0.00	NA												
Total		30	\$7,301,346.97	100%	0	\$0.00													
31412VCX4	CITIMORTGAGE, INC	106	\$16,931,882.56	73.85%	0	\$0.00	NA												
	Unavailable	31	\$5,995,766.23	26.15%	0	\$0.00	NA												
Total		137	\$22,927,648.79	100%	0	\$0.00													
31412VDE5	CITIMORTGAGE, INC	70	\$20,653,570.96	58.1%	0	\$0.00	NA												
	Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA												
Total		121	\$35,546,659.82	100%	0	\$0.00													
31412VDF2	CITIMORTGAGE, INC	140	\$37,560,880.99	49.32%	0	\$0.00	NA												
	Unavailable	122	\$38,593,440.68	50.68%	0	\$0.00	NA												
Total		262	\$76,154,321.67	100%	0	\$0.00													
31412VDG0	CITIMORTGAGE, INC	7	\$1,129,717.12	62.81%	0	\$0.00	NA												
	Unavailable	4	\$669,041.60	37.19%	0	\$0.00	NA												
Total		11	\$1,798,758.72	100%	0	\$0.00													
31412VDH8	CITIMORTGAGE, INC	30	\$10,393,652.98	33.74%	0	\$0.00	NA												
	Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA												
Total		96	\$30,809,265.71	100%	0	\$0.00													
31412VDJ4	CITIMORTGAGE, INC	26	\$7,463,463.24	32.03%	0	\$0.00	NA												
	Unavailable	55	\$15,837,346.23	67.97%	0	\$0.00	NA												
Total		81	\$23,300,809.47	100%	0	\$0.00													
31412VDK1	CITIMORTGAGE, INC	6	\$569,565.74	40.29%	0	\$0.00	NA												
	Unavailable	7	\$844,090.46	59.71%	0	\$0.00	NA												
Total		13	\$1,413,656.20	100%	0	\$0.00													
31412VDL9	CITIMORTGAGE, INC	106	\$27,981,313.71	73.38%	0	\$0.00	NA												
	Unavailable	36	\$10,149,376.18	26.62%	0	\$0.00	NA												
Total		142	\$38,130,689.89	100%	0	\$0.00													
31412VDP0	CITIMORTGAGE, INC	7	\$2,592,004.25	16.97%	0	\$0.00	NA												
	Unavailable	38	\$12,683,724.47	83.03%	0	\$0.00	NA												
Total		45	\$15,275,728.72	100%	0	\$0.00													
31412VDQ8	CITIMORTGAGE, INC	61	\$8,938,200.54	29.44%	0	\$0.00	NA												
	Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA												
Total		159	\$30,356,874.55	100%	0	\$0.00													
31412VDR6	CITIMORTGAGE, INC	8	\$1,197,831.10	59.4%	0	\$0.00	NA												
	Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA												
Total		14	\$2,016,676.29	100%	0	\$0.00													
31413CQ51	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA												
Total		13	\$3,492,000.00	100%	0	\$0.00													
31413CQ69	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA												
Total		22	\$5,580,333.82	100%	0	\$0.00													
31413CQ77	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,508,498.22	100%	0	\$0.00	NA												
Total		7	\$1,508,498.22	100%	0	\$0.00													
31414MEW2	RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA												
Total		19	\$3,383,580.43	100%	0	\$0.00													
31414MEX0	RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA												
Total		16	\$3,617,593.07	100%	0	\$0.00													

31414MEY8	RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA												
Total		65	\$13,144,505.19	100%	0	\$0.00													
31415L3X3	RBC BANK (USA)	32	\$5,069,249.47	100%	0	\$0.00	NA												
Total		32	\$5,069,249.47	100%	0	\$0.00													
31415L3Y1	RBC BANK (USA)	24	\$2,542,791.57	100%	0	\$0.00	NA												
Total		24	\$2,542,791.57	100%	0	\$0.00													
31415TQU7	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA												
Total		11	\$1,951,055.62	100%	0	\$0.00													
31415YN21	THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA												
Total		75	\$25,103,945.28	100%	0	\$0.00													
31415YN39	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA												
Total		93	\$14,999,681.73	100%	0	\$0.00													
31415YN47	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA												
	Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA												
Total		62	\$10,046,031.47	100%	0	\$0.00													
31415YN54	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA												
Total		27	\$5,002,586.84	100%	0	\$0.00													
31415YN88	THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA												
Total		20	\$3,007,801.17	100%	0	\$0.00													
31416LCS3	GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA												
	Unavailable	4	\$777,900.00	8.64%	0	\$0.00	NA												
Total		38	\$8,999,369.64	100%	0	\$0.00													
31416LCT1	GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	0	\$0.00	NA												
	Unavailable	14	\$2,262,443.10	18.85%	0	\$0.00	NA												
Total		62	\$11,999,738.82	100%	0	\$0.00													
31416LCV6	GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA												
Total		26	\$5,500,040.86	100%	0	\$0.00													
31416LCW4	GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA												
	Unavailable	5	\$828,650.00	7.19%	0	\$0.00	NA												
Total		51	\$11,531,125.49	100%	0	\$0.00													
31416LCX2	GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00	NA												
	Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA												
Total		63	\$12,339,377.59	100%	0	\$0.00													
31416MD27	SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA												
Total		25	\$6,064,237.60	100%	0	\$0.00													
31416MD35	SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA												
Total		7	\$1,663,848.00	100%	0	\$0.00													
31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA												
Total		16	\$3,951,354.00	100%	0	\$0.00													
31416N2P6	Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA												
Total		12	\$1,663,501.03	100%	0	\$0.00													
31416NXD9	Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA												

31417J3X6	POPULAR MORTGAGE, INC	16	\$1,577,380.51	100%	0	\$0.00	NA												
Total		16	\$1,577,380.51	100%	0	\$0.00	NA												
31417J3Y4	POPULAR MORTGAGE, INC	10	\$1,049,900.00	100%	0	\$0.00	NA												
Total		10	\$1,049,900.00	100%	0	\$0.00	NA												
31417J4B3	POPULAR MORTGAGE, INC	21	\$3,827,200.00	100%	0	\$0.00	NA												
Total		21	\$3,827,200.00	100%	0	\$0.00	NA												
31417J4C1	POPULAR MORTGAGE, INC	16	\$2,383,482.00	92.25%	0	\$0.00	NA												
	Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA												
Total		17	\$2,583,797.32	100%	0	\$0.00	NA												
31417J4D9	POPULAR MORTGAGE, INC	18	\$2,501,867.52	94.1%	0	\$0.00	NA												
	Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA												
Total		19	\$2,658,669.99	100%	0	\$0.00	NA												
31417J4E7	POPULAR MORTGAGE, INC	38	\$4,961,290.00	88.54%	0	\$0.00	NA												
	Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA												
Total		41	\$5,603,608.48	100%	0	\$0.00	NA												
31417J4F4	POPULAR MORTGAGE, INC	21	\$3,537,650.90	100%	0	\$0.00	NA												
Total		21	\$3,537,650.90	100%	0	\$0.00	NA												
31417J4G2	POPULAR MORTGAGE, INC	19	\$2,282,626.29	100%	0	\$0.00	NA												
Total		19	\$2,282,626.29	100%	0	\$0.00	NA												
31417J4H0	POPULAR MORTGAGE, INC	21	\$2,774,158.86	100%	0	\$0.00	NA												
Total		21	\$2,774,158.86	100%	0	\$0.00	NA												
31417JD80	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA												
Total		9	\$1,914,979.81	100%	0	\$0.00	NA												
31417JEA4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA												
Total		8	\$1,128,500.00	100%	0	\$0.00	NA												
31417JG38	THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA												
Total		41	\$2,300,650.55	100%	0	\$0.00	NA												
31417JG46	THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA												
Total		32	\$7,531,116.07	100%	0	\$0.00	NA												
31417JG53	THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA												
Total		7	\$1,381,468.26	100%	0	\$0.00	NA												
31417JG79	THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA												
Total		12	\$1,120,177.68	100%	0	\$0.00	NA												
31417JG87	THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA												
Total		16	\$3,048,032.39	100%	0	\$0.00	NA												
31417JG95	THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA												
	Unavailable	2	\$466,159.35	8.05%	0	\$0.00	NA												
Total		38	\$5,789,066.77	100%	0	\$0.00	NA												
31417JHA1	THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA												
Total		82	\$13,336,021.87	100%	0	\$0.00	NA												
31417JHB9	THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00	NA												

31417JUP3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA												
Total		22	\$3,588,971.59	100%	0	\$0.00													
31417JUQ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA												
Total		9	\$2,131,001.40	100%	0	\$0.00													
31417JUS7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA												
Total		19	\$4,898,853.70	100%	0	\$0.00													
31417JUT5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA												
Total		59	\$14,992,540.57	100%	0	\$0.00													
31417K3T2	Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA												
Total		13	\$2,393,837.05	100%	0	\$0.00													
31417K3V7	Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA												
Total		6	\$1,496,349.88	100%	0	\$0.00													
31417K3W5	Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA												
Total		45	\$11,000,220.54	100%	0	\$0.00													
31417K3X3	Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA												
Total		49	\$12,037,481.25	100%	0	\$0.00													
31417K7M3	FIRST BANK DBA FIRST BANK MORTGAGE	35	\$5,951,222.11	100%	0	\$0.00	NA												
Total		35	\$5,951,222.11	100%	0	\$0.00													
31417KDL8	GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA												
Total		18	\$5,147,878.93	100%	0	\$0.00													
31417KDM6	GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA												
Total		162	\$40,551,341.77	100%	0	\$0.00													
31417KDN4	GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA												
Total		59	\$12,519,316.04	100%	0	\$0.00													
31417KDP9	GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA												
Total		8	\$1,389,778.14	100%	0	\$0.00													
31417L7K5	SUNTRUST MORTGAGE INC	140	\$37,095,784.99	53.42%	0	\$0.00	NA												
	Unavailable	115	\$32,343,319.17	46.58%	0	\$0.00	NA												
Total		255	\$69,439,104.16	100%	0	\$0.00													
31417L7L3	SUNTRUST MORTGAGE INC	168	\$43,319,853.84	61.47%	0	\$0.00	NA												
	Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA												
Total		276	\$70,474,155.01	100%	0	\$0.00													
31417L7M1	SUNTRUST MORTGAGE INC	180	\$42,750,653.76	65.05%	0	\$0.00	NA												
	Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA												
Total		269	\$65,724,721.68	100%	0	\$0.00													
31417LAA3	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA												
Total		25	\$1,919,963.49	100%	0	\$0.00													
31417LAC9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA												
Total		10	\$1,007,816.85	100%	0	\$0.00													
31417LAD7	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,151,150.00	100%	0	\$0.00	NA												
Total		9	\$1,151,150.00	100%	0	\$0.00													
31417LAE5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA												

Total		15	\$1,478,441.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LGY5	GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,511,415.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LGZ2	GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,110,070.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LQ24	KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,394,175.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LQU2	KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,110.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LQV0	KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,212,052.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LQW8	KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,663,026.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LQX6	KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,646,711.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LQZ1	KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,082,429.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LSS5	METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,951,144.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LST3	METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$18,809,576.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LWC5	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,790,241.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417LWE1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,370,257.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417M2A0	PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,187,113.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417M2B8	PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,869,619.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417M2C6	PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,915,704.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417M2D4	PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,372,926.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417M2E2	PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,500,404.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417MAA1	SUNTRUST MORTGAGE INC	96	\$24,699,327.16	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA												
Total		238	\$60,849,111.70	100%	0	\$0.00													
31417MAB9	SUNTRUST MORTGAGE INC	115	\$29,354,723.90	45.72%	0	\$0.00	NA												
	Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA												
Total		243	\$64,204,538.73	100%	0	\$0.00													
31417MAC7	SUNTRUST MORTGAGE INC	132	\$29,116,930.07	49.7%	0	\$0.00	NA												
	Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA												
Total		246	\$58,579,942.16	100%	0	\$0.00													
31417MAD5	SUNTRUST MORTGAGE INC	62	\$4,179,204.42	75.59%	0	\$0.00	NA												
	Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA												
Total		82	\$5,528,723.45	100%	0	\$0.00													
31417MAE3	SUNTRUST MORTGAGE INC	106	\$25,829,184.76	48.26%	0	\$0.00	NA												
	Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA												
Total		215	\$53,525,749.68	100%	0	\$0.00													
31417MAF0	SUNTRUST MORTGAGE INC	63	\$14,903,693.45	38.42%	0	\$0.00	NA												
	Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA												
Total		166	\$38,792,533.54	100%	0	\$0.00													
31417MAG8	SUNTRUST MORTGAGE INC	48	\$11,690,527.80	54.81%	0	\$0.00	NA												
	Unavailable	37	\$9,638,491.40	45.19%	0	\$0.00	NA												
Total		85	\$21,329,019.20	100%	0	\$0.00													
31417MAH6	SUNTRUST MORTGAGE INC	63	\$16,712,441.72	65.79%	0	\$0.00	NA												
	Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA												
Total		94	\$25,403,572.82	100%	0	\$0.00													
31417MAJ2	SUNTRUST MORTGAGE INC	133	\$33,278,403.01	63.86%	0	\$0.00	NA												
	Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA												
Total		207	\$52,114,533.88	100%	0	\$0.00													
31417MAK9	SUNTRUST MORTGAGE INC	54	\$3,414,823.81	49.33%	0	\$0.00	NA												
	Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA												
Total		108	\$6,921,814.79	100%	0	\$0.00													
31417MAL7	SUNTRUST MORTGAGE INC	53	\$5,194,510.32	49.88%	0	\$0.00	NA												
	Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA												
Total		106	\$10,414,657.07	100%	0	\$0.00													
31417MAM5	SUNTRUST MORTGAGE INC	15	\$1,454,665.28	50.37%	0	\$0.00	NA												
	Unavailable	15	\$1,433,086.26	49.63%	0	\$0.00	NA												
Total		30	\$2,887,751.54	100%	0	\$0.00													
31417MAN3	SUNTRUST MORTGAGE INC	17	\$1,025,680.78	40.71%	0	\$0.00	NA												
	Unavailable	26	\$1,494,008.28	59.29%	0	\$0.00	NA												
Total		43	\$2,519,689.06	100%	0	\$0.00													
31417MAP8	SUNTRUST MORTGAGE INC	160	\$33,432,424.50	56.16%	0	\$0.00	NA												
	Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA												
Total		271	\$59,535,667.31	100%	0	\$0.00													
31417MAQ6	SUNTRUST MORTGAGE INC	47	\$10,308,878.88	44%	0	\$0.00	NA												
	Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA												
Total		108	\$23,431,073.37	100%	0	\$0.00													
31417MAS2	SUNTRUST MORTGAGE INC	6	\$768,888.64	54.41%	0	\$0.00	NA												
	Unavailable	6	\$644,346.50	45.59%	0	\$0.00	NA												

31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA												
	Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA												
Total		10	\$2,078,409.64	100%	0	\$0.00													
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA												
	Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA												
Total		27	\$3,714,254.20	100%	0	\$0.00													
31417MZC0	PHH MORTGAGE CORPORATION	40	\$2,409,498.51	61%	0	\$0.00	NA												
	Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA												
Total		67	\$3,950,026.35	100%	0	\$0.00													
31417MZD8	PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA												
	Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA												
Total		29	\$8,024,667.72	100%	0	\$0.00													
31417MZE6	PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA												
	Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA												
Total		31	\$9,165,209.30	100%	0	\$0.00													
31417MZF3	PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA												
	Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA												
Total		50	\$12,328,793.70	100%	0	\$0.00													
31417MZG1	PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA												
	Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA												
Total		38	\$10,091,400.03	100%	0	\$0.00													
31417MZJ5	PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA												
	Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA												
Total		83	\$14,127,548.15	100%	0	\$0.00													
31417MZK2	PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA												
	Unavailable	33	\$6,496,009.06	46.1%	0	\$0.00	NA												
Total		78	\$14,091,981.72	100%	0	\$0.00													
31417MZL0	PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA												
	Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA												
Total		170	\$38,315,163.81	100%	0	\$0.00													
31417MZM8	PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA												
	Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA												
Total		52	\$15,281,604.34	100%	0	\$0.00													
31417MZN6	PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0	\$0.00	NA												
	Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA												
Total		13	\$4,355,452.91	100%	0	\$0.00													
31417MZP1	PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA												
	Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA												
Total		118	\$16,372,204.89	100%	0	\$0.00													
31417MZQ9	PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA												
	Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA												
Total		35	\$1,873,106.52	100%	0	\$0.00													
31417MZR7	PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	\$0.00	NA												
	Unavailable	67	\$4,508,333.85	38.61%	0	\$0.00	NA												
Total		175	\$11,677,589.76	100%	0	\$0.00													
31417MZS5	PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA												

	Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA												
Total		17	\$1,488,560.98	100%	0	\$0.00													
31417MZT3	PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA												
	Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA												
Total		80	\$7,863,172.85	100%	0	\$0.00													
31417MZU0	PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54%	0	\$0.00	NA												
	Unavailable	5	\$937,021.52	38.46%	0	\$0.00	NA												
Total		10	\$2,436,283.25	100%	0	\$0.00													
31417MZV8	PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27%	0	\$0.00	NA												
	Unavailable	9	\$1,068,586.12	33.73%	0	\$0.00	NA												
Total		27	\$3,168,476.53	100%	0	\$0.00													
31417MZW6	PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24%	0	\$0.00	NA												
	Unavailable	11	\$1,811,022.07	35.76%	0	\$0.00	NA												
Total		31	\$5,063,863.00	100%	0	\$0.00													
31417MZX4	PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%	0	\$0.00	NA												
	Unavailable	5	\$710,618.78	56.79%	0	\$0.00	NA												
Total		9	\$1,251,323.83	100%	0	\$0.00													
31417MZY2	PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75%	0	\$0.00	NA												
	Unavailable	11	\$1,085,497.39	28.25%	0	\$0.00	NA												
Total		39	\$3,842,181.07	100%	0	\$0.00													
31417MZZ9	PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA												
	Unavailable	4	\$468,326.73	24.75%	0	\$0.00	NA												
Total		16	\$1,892,427.04	100%	0	\$0.00													
31417N6D8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA												
	Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA												
Total		326	\$91,413,353.13	100%	0	\$0.00													
31417N6E6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91%	0	\$0.00	NA												
	Unavailable	95	\$27,685,375.89	72.09%	0	\$0.00	NA												
Total		134	\$38,406,274.13	100%	0	\$0.00													
31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	0	\$0.00	NA												
	Unavailable	87	\$23,491,179.41	74.43%	0	\$0.00	NA												
Total		115	\$31,563,167.93	100%	0	\$0.00													
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA												
	Unavailable	27	\$7,288,935.45	84.55%	0	\$0.00	NA												
Total		32	\$8,620,642.71	100%	0	\$0.00													
31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	\$0.00	NA												
	Unavailable	90	\$23,791,788.82	93.86%	0	\$0.00	NA												
Total		98	\$25,348,970.98	100%	0	\$0.00													
31417NG47	Unavailable	7	\$1,090,814.28	100%	0	\$0.00	NA												
Total		7	\$1,090,814.28	100%	0	\$0.00													
31417NG54	Unavailable	15	\$1,254,922.67	100%	0	\$0.00	NA												
Total		15	\$1,254,922.67	100%	0	\$0.00													
31417NG88	Unavailable	17	\$5,040,500.00	100%	0	\$0.00	NA												
Total		17	\$5,040,500.00	100%	0	\$0.00													
31417NG96	Unavailable	16	\$1,062,735.21	100%	0	\$0.00	NA												

31417NHF1	Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA												
Total		18	\$1,103,330.97	100%	0	\$0.00													
31417NJA0	PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA												
	Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA												
Total		82	\$15,025,859.19	100%	0	\$0.00													
31417NJB8	PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA												
	Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA												
Total		17	\$1,544,610.36	100%	0	\$0.00													
31417NP88	GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA												
	Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA												
Total		102	\$25,024,565.34	100%	0	\$0.00													
31417NP96	GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA												
	Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA												
Total		182	\$50,011,151.83	100%	0	\$0.00													
31417NPN5	GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA												
	Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA												
Total		134	\$34,954,360.35	100%	0	\$0.00													
31417NPP0	GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA												
	Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA												
Total		33	\$9,126,555.22	100%	0	\$0.00													
31417NQ20	GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA												
	Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA												
Total		154	\$24,929,207.99	100%	0	\$0.00													
31417NQ38	GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA												
	Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA												
Total		158	\$47,982,048.05	100%	0	\$0.00													
31417NQ46	GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA												
	Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA												
Total		75	\$18,329,932.34	100%	0	\$0.00													
31417NQ53	GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA												
	Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA												
Total		19	\$5,389,713.00	100%	0	\$0.00													
31417NQ61	GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA												
	Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA												
Total		161	\$49,591,765.29	100%	0	\$0.00													
31417NQJ3	GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0	\$0.00	NA												
	Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA												
Total		124	\$40,012,533.62	100%	0	\$0.00													
31417NQK0	GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA												
	Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA												
Total		74	\$22,923,798.00	100%	0	\$0.00													
31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA												
	Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA												
Total		53	\$15,024,649.70	100%	0	\$0.00													
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA												
	Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA												

31417QC36	EMBRACE HOME LOANS, INC	16	\$2,170,199.04	100%	0	\$0.00	NA												
Total		16	\$2,170,199.04	100%	0	\$0.00	NA												
31417QC51	EMBRACE HOME LOANS, INC	17	\$2,217,704.01	100%	0	\$0.00	NA												
Total		17	\$2,217,704.01	100%	0	\$0.00	NA												
31417QC69	EMBRACE HOME LOANS, INC	23	\$3,676,024.86	100%	0	\$0.00	NA												
Total		23	\$3,676,024.86	100%	0	\$0.00	NA												
31417QC77	EMBRACE HOME LOANS, INC	15	\$2,570,579.00	100%	0	\$0.00	NA												
Total		15	\$2,570,579.00	100%	0	\$0.00	NA												
31417QC85	EMBRACE HOME LOANS, INC	12	\$1,076,700.00	100%	0	\$0.00	NA												
Total		12	\$1,076,700.00	100%	0	\$0.00	NA												
31417QC93	EMBRACE HOME LOANS, INC	17	\$1,499,852.00	100%	0	\$0.00	NA												
Total		17	\$1,499,852.00	100%	0	\$0.00	NA												
31417QCC6	Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA												
Total		12	\$1,355,918.39	100%	0	\$0.00	NA												
31417QCF9	Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA												
Total		25	\$5,984,926.08	100%	0	\$0.00	NA												
31417QCG7	Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA												
Total		132	\$34,961,560.79	100%	0	\$0.00	NA												
31417QCH5	Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA												
Total		15	\$2,078,057.19	100%	0	\$0.00	NA												
31417QDA9	EMBRACE HOME LOANS, INC	18	\$1,513,025.00	100%	0	\$0.00	NA												
Total		18	\$1,513,025.00	100%	0	\$0.00	NA												
31417QDJ0	DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA												
Total		19	\$2,139,000.00	100%	0	\$0.00	NA												
31417QDK7	DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA												
	Unavailable	2	\$220,247.08	20%	0	\$0.00	NA												
Total		10	\$1,101,087.08	100%	0	\$0.00	NA												
31417QEA8	DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA												
Total		17	\$1,756,020.85	100%	0	\$0.00	NA												
31417QM92	CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA												
	Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA												
Total		104	\$30,088,614.55	100%	0	\$0.00	NA												
31417QN75	SUNTRUST MORTGAGE INC	49	\$3,068,737.29	72.43%	0	\$0.00	NA												
	Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA												
Total		65	\$4,236,552.88	100%	0	\$0.00	NA												
31417QN83	SUNTRUST MORTGAGE INC	34	\$2,064,744.73	49.98%	0	\$0.00	NA												
	Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA												
Total		66	\$4,131,474.29	100%	0	\$0.00	NA												
31417QN91	SUNTRUST MORTGAGE INC	11	\$1,065,459.85	27.18%	0	\$0.00	NA												
	Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA												
Total		40	\$3,919,605.47	100%	0	\$0.00	NA												
31417QNA8	CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA												

	Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA												
Total		175	\$50,153,328.70	100%	0	\$0.00													
31417QNB6	CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA												
	Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA												
Total		74	\$25,151,700.00	100%	0	\$0.00													
31417QNC4	CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA												
	Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA												
Total		210	\$27,382,711.00	100%	0	\$0.00													
31417QND2	CHASE HOME FINANCE, LLC	131	\$16,961,686.80	36.58%	0	\$0.00	NA												
	Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA												
Total		357	\$46,364,361.95	100%	0	\$0.00													
31417QNE0	CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	0	\$0.00	NA												
	Unavailable	15	\$3,324,456.91	37.25%	0	\$0.00	NA												
Total		40	\$8,925,791.35	100%	0	\$0.00													
31417QNF7	CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA												
	Unavailable	23	\$4,873,375.99	40.91%	0	\$0.00	NA												
Total		53	\$11,913,350.35	100%	0	\$0.00													
31417QPA6	SUNTRUST MORTGAGE INC	66	\$15,197,234.06	43.51%	0	\$0.00	NA												
	Unavailable	88	\$19,729,490.76	56.49%	0	\$0.00	NA												
Total		154	\$34,926,724.82	100%	0	\$0.00													
31417QPB4	SUNTRUST MORTGAGE INC	13	\$1,553,670.07	54.43%	0	\$0.00	NA												
	Unavailable	17	\$1,300,968.95	45.57%	0	\$0.00	NA												
Total		30	\$2,854,639.02	100%	0	\$0.00													
31417QPC2	SUNTRUST MORTGAGE INC	48	\$11,731,126.00	58.77%	0	\$0.00	NA												
	Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA												
Total		83	\$19,959,386.51	100%	0	\$0.00													
31417QPD0	SUNTRUST MORTGAGE INC	4	\$548,800.00	52.33%	0	\$0.00	NA												
	Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA												
Total		7	\$1,048,800.00	100%	0	\$0.00													
31417QPE8	SUNTRUST MORTGAGE INC	32	\$10,886,011.00	36.28%	0	\$0.00	NA												
	Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA												
Total		81	\$30,006,512.00	100%	0	\$0.00													
31417QPF5	SUNTRUST MORTGAGE INC	62	\$11,393,117.78	51.25%	0	\$0.00	NA												
	Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA												
Total		108	\$22,230,350.81	100%	0	\$0.00													
31417QPG3	SUNTRUST MORTGAGE INC	11	\$3,156,233.03	63.21%	0	\$0.00	NA												
	Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA												
Total		17	\$4,993,033.68	100%	0	\$0.00													
31417QPJ7	SUNTRUST MORTGAGE INC	64	\$16,871,131.33	48.15%	0	\$0.00	NA												
	Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA												
Total		118	\$35,042,083.42	100%	0	\$0.00													
31417QPK4	SUNTRUST MORTGAGE INC	22	\$8,180,987.30	40.79%	0	\$0.00	NA												
	Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA												
Total		49	\$20,054,505.11	100%	0	\$0.00													
31417QPL2	SUNTRUST MORTGAGE INC	10	\$3,526,950.00	35.29%	0	\$0.00	NA												
	Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA												

31417QX25	HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA												
Total		7	\$3,686,800.00	100%	0	\$0.00													
31417QX33	HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA												
Total		49	\$12,948,358.84	100%	0	\$0.00													
31417QX58	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA												
Total		24	\$5,000,421.52	100%	0	\$0.00													
31417QX66	HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00	NA												
Total		31	\$3,453,418.24	100%	0	\$0.00													
31417QX74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA												
Total		17	\$3,797,400.00	100%	0	\$0.00													
31417QXA7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA												
Total		29	\$5,000,373.83	100%	0	\$0.00													
31417QXB5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA												
Total		33	\$8,000,736.23	100%	0	\$0.00													
31417QXC3	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA												
Total		20	\$5,000,434.96	100%	0	\$0.00													
31417QXD1	HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100%	0	\$0.00	NA												
Total		41	\$9,999,120.68	100%	0	\$0.00													
31417QXE9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0	\$0.00	NA												
Total		23	\$5,000,267.36	100%	0	\$0.00													
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA												
Total		17	\$5,000,383.69	100%	0	\$0.00													
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA												
Total		20	\$4,500,231.71	100%	0	\$0.00													
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA												
Total		82	\$48,276,931.31	100%	0	\$0.00													
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA												
Total		11	\$6,725,400.00	100%	0	\$0.00													
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA												
Total		29	\$8,000,650.00	100%	0	\$0.00													
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA												
Total		29	\$6,000,522.25	100%	0	\$0.00													
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA												
Total		31	\$5,999,946.14	100%	0	\$0.00													
31417QXQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA												
Total		21	\$5,000,450.00	100%	0	\$0.00													
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA												
Total		20	\$5,000,304.30	100%	0	\$0.00													
31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA												
Total		13	\$2,524,734.10	100%	0	\$0.00													
31417QXU3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA												

31417S3W8	BANK OF AMERICA, N.A	11	\$2,692,241.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,692,241.46	100%	0	\$0.00	0												
31417S3X6	BANK OF AMERICA, N.A	50	\$5,903,850.00	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,156,990.21	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,060,840.21	100%	0	\$0.00	0												
31417S3Y4	BANK OF AMERICA, N.A	248	\$58,460,632.48	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$91,608,754.67	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$150,069,387.15	100%	0	\$0.00	0												
31417S3Z1	BANK OF AMERICA, N.A	23	\$4,749,599.56	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,503,695.03	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,253,294.59	100%	0	\$0.00	0												
31417S4A5	BANK OF AMERICA, N.A	133	\$31,188,943.70	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$105,581,449.59	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$136,770,393.29	100%	0	\$0.00	0												
31417S4B3	BANK OF AMERICA, N.A	336	\$79,486,599.23	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$142,523,868.40	100%	0	\$0.00	0												
31417S4C1	BANK OF AMERICA, N.A	29	\$2,014,876.12	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,085,063.55	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,099,939.67	100%	0	\$0.00	0												
31417S4D9	BANK OF AMERICA, N.A	16	\$918,254.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,530,913.40	100%	0	\$0.00	0												
31417S4E7	BANK OF AMERICA, N.A	9	\$501,214.45	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,545,443.24	100%	0	\$0.00	0												
31417S4F4	BANK OF AMERICA, N.A	12	\$3,919,861.52	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,926,662.09	100%	0	\$0.00	0												
31417S4G2	BANK OF AMERICA, N.A	38	\$9,999,672.93	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,815,646.84	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,815,319.77	100%	0	\$0.00	0												
31417S4H0	BANK OF AMERICA, N.A	21	\$5,774,905.06	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$45,914,303.12	100%	0	\$0.00	0												
31417S4J6	BANK OF AMERICA, N.A	26	\$6,285,685.91	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,753,938.14	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,039,624.05	100%	0	\$0.00	0												
31417S4K3	BANK OF AMERICA, N.A	18	\$1,268,346.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,535,284.37	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,803,630.37	100%	0	\$0.00	0												
31417S4L1	BANK OF AMERICA, N.A	23	\$2,302,887.49	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,281,555.14	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,584,442.63	100%	0	\$0.00	0												
31417S4M9	BANK OF AMERICA, N.A	74	\$39,833,514.70	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$60,180,968.44	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417S5T3	BANK OF AMERICA, N.A	102	\$6,820,442.44	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$13,019,382.44	100%	0	\$0.00	0												
31417S5V8	BANK OF AMERICA, N.A	76	\$4,612,116.64	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,017,498.37	100%	0	\$0.00	0												
31417S5W6	BANK OF AMERICA, N.A	51	\$4,964,628.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,032,526.42	100%	0	\$0.00	0												
31417S5X4	BANK OF AMERICA, N.A	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$99,866,403.60	100%	0	\$0.00	0												
31417S5Y2	BANK OF AMERICA, N.A	68	\$15,587,017.68	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,407,399.62	100%	0	\$0.00	0												
31417S5Z9	BANK OF AMERICA, N.A	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,778,039.00	100%	0	\$0.00	0												
31417S6A3	BANK OF AMERICA, N.A	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,007,269.39	100%	0	\$0.00	0												
31417S6B1	BANK OF AMERICA, N.A	11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,004,202.73	100%	0	\$0.00	0												
31417S6C9	BANK OF AMERICA, N.A	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$100,006,265.09	100%	0	\$0.00	0												
31417S6D7	BANK OF AMERICA, N.A	54	\$14,366,250.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,006,234.31	100%	0	\$0.00	0												
31417S6E5	BANK OF AMERICA, N.A	23	\$6,532,250.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$18,524,850.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,057,100.00	100%	0	\$0.00	0												
31417S6F2	BANK OF AMERICA, N.A	22	\$6,133,086.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$30,015,594.75	100%	0	\$0.00	0												
31417S6G0	BANK OF AMERICA, N.A	25	\$6,438,226.33	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,587,898.57	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,026,124.90	100%	0	\$0.00	0												
31417S6H8	BANK OF AMERICA, N.A	19	\$4,584,676.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$30,491,636.48	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$35,076,312.48	100%	0	\$0.00	0												
31417S6J4	BANK OF AMERICA, N.A	34	\$9,592,055.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$25,484,002.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$35,076,057.00	100%	0	\$0.00	0												
31417S6K1	BANK OF AMERICA, N.A	22	\$6,659,286.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,486,000.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417SBQ2	WELLS FARGO BANK, N.A	508	\$82,624,118.46	57.08%	0	\$0.00	NA												
	Unavailable	381	\$62,134,821.24	42.92%	0	\$0.00	NA												
Total		889	\$144,758,939.70	100%	0	\$0.00													
31417SBR0	WELLS FARGO BANK, N.A	3,086	\$940,675,469.09	58.86%	0	\$0.00	NA												
	Unavailable	2,196	\$657,606,300.98	41.14%	0	\$0.00	NA												
Total		5,282	\$1,598,281,770.07	100%	0	\$0.00													
31417SBS8	WELLS FARGO BANK, N.A	164	\$10,077,632.14	62.02%	0	\$0.00	NA												
	Unavailable	98	\$6,171,822.24	37.98%	0	\$0.00	NA												
Total		262	\$16,249,454.38	100%	0	\$0.00													
31417SBT6	WELLS FARGO BANK, N.A	91	\$8,730,305.42	57.94%	0	\$0.00	NA												
	Unavailable	65	\$6,337,397.49	42.06%	0	\$0.00	NA												
Total		156	\$15,067,702.91	100%	0	\$0.00													
31417SBU3	WELLS FARGO BANK, N.A	95	\$12,291,102.78	70.64%	0	\$0.00	NA												
	Unavailable	40	\$5,108,137.74	29.36%	0	\$0.00	NA												
Total		135	\$17,399,240.52	100%	0	\$0.00													
31417SBV1	WELLS FARGO BANK, N.A	12	\$1,951,056.94	59.52%	0	\$0.00	NA												
	Unavailable	8	\$1,326,669.68	40.48%	0	\$0.00	NA												
Total		20	\$3,277,726.62	100%	0	\$0.00													
31417SBW9	WELLS FARGO BANK, N.A	53	\$14,725,371.49	84.88%	0	\$0.00	NA												
	Unavailable	10	\$2,624,092.98	15.12%	0	\$0.00	NA												
Total		63	\$17,349,464.47	100%	0	\$0.00													
31417SBX7	WELLS FARGO BANK, N.A	106	\$33,128,298.65	72.45%	0	\$0.00	NA												
	Unavailable	46	\$12,596,753.87	27.55%	0	\$0.00	NA												
Total		152	\$45,725,052.52	100%	0	\$0.00													
31417SBY5	WELLS FARGO BANK, N.A	15	\$1,722,486.26	54.45%	0	\$0.00	NA												
	Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA												
Total		29	\$3,163,567.33	100%	0	\$0.00													
31417SBZ2	WELLS FARGO BANK, N.A	4	\$1,064,773.80	65.24%	0	\$0.00	NA												
	Unavailable	2	\$567,196.37	34.76%	0	\$0.00	NA												
Total		6	\$1,631,970.17	100%	0	\$0.00													
31417SCA6	WELLS FARGO BANK, N.A	184	\$24,027,595.21	78.79%	0	\$0.00	NA												
	Unavailable	49	\$6,466,251.30	21.21%	0	\$0.00	NA												
Total		233	\$30,493,846.51	100%	0	\$0.00													
31417SCB4	WELLS FARGO BANK, N.A	146	\$23,920,547.00	83.47%	0	\$0.00	NA												
	Unavailable	29	\$4,735,580.09	16.53%	0	\$0.00	NA												
Total		175	\$28,656,127.09	100%	0	\$0.00													
31417SCC2	WELLS FARGO BANK, N.A	1,125	\$323,803,185.50	82.9%	0	\$0.00	NA												
	Unavailable	203	\$66,803,628.78	17.1%	0	\$0.00	NA												
Total		1,328	\$390,606,814.28	100%	0	\$0.00													
31417SCD0	WELLS FARGO BANK, N.A	30	\$1,974,712.00	90.3%	0	\$0.00	NA												
	Unavailable	4	\$212,100.00	9.7%	0	\$0.00	NA												
Total		34	\$2,186,812.00	100%	0	\$0.00													
31417SCE8	WELLS FARGO BANK, N.A	28	\$2,747,498.18	81.94%	0	\$0.00	NA												
	Unavailable	6	\$605,568.04	18.06%	0	\$0.00	NA												
Total		34	\$3,353,066.22	100%	0	\$0.00													

31417SCF5	WELLS FARGO BANK, N.A	32	\$4,198,357.00	88.77%	0	\$0.00	NA												
	Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA												
Total		36	\$4,729,582.00	100%	0	\$0.00													
31417SCG3	WELLS FARGO BANK, N.A	22	\$3,610,341.00	91.71%	0	\$0.00	NA												
	Unavailable	2	\$326,500.00	8.29%	0	\$0.00	NA												
Total		24	\$3,936,841.00	100%	0	\$0.00													
31417SCH1	WELLS FARGO BANK, N.A	47	\$10,787,417.11	78.44%	0	\$0.00	NA												
	Unavailable	8	\$2,965,286.71	21.56%	0	\$0.00	NA												
Total		55	\$13,752,703.82	100%	0	\$0.00													
31417SCJ7	WELLS FARGO BANK, N.A	5	\$495,642.30	30.15%	0	\$0.00	NA												
	Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA												
Total		13	\$1,644,193.75	100%	0	\$0.00													
31417SCK4	WELLS FARGO BANK, N.A	196	\$120,454,361.20	60.06%	0	\$0.00	NA												
	Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA												
Total		327	\$200,546,390.53	100%	0	\$0.00													
31417SCL2	WELLS FARGO BANK, N.A	337	\$167,376,411.43	63.33%	0	\$0.00	NA												
	Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA												
Total		532	\$264,275,408.98	100%	0	\$0.00													
31417SCP3	WELLS FARGO BANK, N.A	258	\$14,530,025.47	59.35%	0	\$0.00	NA												
	Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA												
Total		428	\$24,483,300.45	100%	0	\$0.00													
31417SCQ1	WELLS FARGO BANK, N.A	158	\$18,726,827.07	60.17%	0	\$0.00	NA												
	Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA												
Total		264	\$31,121,507.39	100%	0	\$0.00													
31417SCR9	WELLS FARGO BANK, N.A	3	\$690,000.00	56.46%	0	\$0.00	NA												
	Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA												
Total		6	\$1,222,000.00	100%	0	\$0.00													
31417SCS7	WELLS FARGO BANK, N.A	816	\$173,216,539.00	36.44%	0	\$0.00	NA												
	Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA												
Total		2,156	\$475,382,939.07	100%	0	\$0.00													
31417SCT5	WELLS FARGO BANK, N.A	1,797	\$358,141,862.20	62.94%	0	\$0.00	NA												
	Unavailable	1,044	\$210,899,914.76	37.06%	0	\$0.00	NA												
Total		2,841	\$569,041,776.96	100%	0	\$0.00													
31417SCU2	WELLS FARGO BANK, N.A	37	\$5,883,991.08	61.66%	0	\$0.00	NA												
	Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA												
Total		67	\$9,543,407.98	100%	0	\$0.00													
31417SCV0	WELLS FARGO BANK, N.A	28	\$2,651,523.37	96.68%	0	\$0.00	NA												
	Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA												
Total		30	\$2,742,601.44	100%	0	\$0.00													
31417SCW8	WELLS FARGO BANK, N.A	108	\$43,348,295.86	96.48%	0	\$0.00	NA												
	Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA												
Total		114	\$44,929,579.86	100%	0	\$0.00													
31417SCZ1	WELLS FARGO BANK, N.A	8	\$1,494,034.07	9.93%	0	\$0.00	NA												
	Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA												
Total		62	\$15,050,608.89	100%	0	\$0.00													
31417SD64	RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA												

31417T2J6	Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,443,650.00	100%	0	\$0.00	0												
31417T2K3	Unavailable	21	\$5,238,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,238,050.00	100%	0	\$0.00	0												
31417T2L1	Unavailable	11	\$1,057,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,057,315.00	100%	0	\$0.00	0												
31417T2M9	Unavailable	21	\$5,539,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,539,950.00	100%	0	\$0.00	0												
31417T2N7	Unavailable	11	\$1,075,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,075,434.00	100%	0	\$0.00	0												
31417T2P2	Unavailable	19	\$5,238,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,238,629.00	100%	0	\$0.00	0												
31417T2Q0	Unavailable	23	\$5,980,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,980,090.00	100%	0	\$0.00	0												
31417T2R8	Unavailable	21	\$5,160,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,160,660.00	100%	0	\$0.00	0												
31417T2S6	Unavailable	24	\$1,481,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,481,896.00	100%	0	\$0.00	0												
31417T2U1	Unavailable	19	\$1,076,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,076,634.00	100%	0	\$0.00	0												
31417T2V9	Unavailable	8	\$1,007,767.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,767.72	100%	0	\$0.00	0												
31417T2W7	Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,251,205.00	100%	0	\$0.00	0												
31417T2X5	Unavailable	11	\$1,078,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,393.00	100%	0	\$0.00	0												
31417T2Y3	Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,297,606.00	100%	0	\$0.00	0												
31417T2Z0	Unavailable	21	\$4,896,507.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,896,507.09	100%	0	\$0.00	0												
31417T3A4	Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,045,796.00	100%	0	\$0.00	0												
31417T6K9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,232,196.38	100%	0	\$0.00	0												
31417T6M5	QUICKEN LOANS INC	78	\$15,719,010.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,719,010.27	100%	0	\$0.00	0												
31417T6N3	Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,138,834.88	100%	0	\$0.00	0												
31417T6P8	Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,882,602.63	100%	0	\$0.00	0												
31417T6Q6	Unavailable	48	\$11,666,033.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TCR7	Unavailable	40	\$8,719,455.30	100%	0	\$0.00	NA												
Total		40	\$8,719,455.30	100%	0	\$0.00													
31417TCT3	Unavailable	24	\$5,508,879.86	100%	0	\$0.00	NA												
Total		24	\$5,508,879.86	100%	0	\$0.00													
31417TCV8	Unavailable	24	\$6,257,551.12	100%	0	\$0.00	NA												
Total		24	\$6,257,551.12	100%	0	\$0.00													
31417TCW6	Unavailable	14	\$1,433,723.84	100%	0	\$0.00	NA												
Total		14	\$1,433,723.84	100%	0	\$0.00													
31417TCX4	Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA												
Total		15	\$1,089,808.93	100%	0	\$0.00													
31417TCY2	Unavailable	35	\$4,506,372.26	100%	0	\$0.00	NA												
Total		35	\$4,506,372.26	100%	0	\$0.00													
31417TD21	Unavailable	12	\$2,124,488.11	100%	0	\$0.00	NA												
Total		12	\$2,124,488.11	100%	0	\$0.00													
31417TD47	Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA												
Total		25	\$5,234,383.33	100%	0	\$0.00													
31417TD54	Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA												
Total		19	\$3,477,399.93	100%	0	\$0.00													
31417TD62	Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA												
Total		25	\$4,451,773.35	100%	0	\$0.00													
31417TD70	Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA												
Total		12	\$2,315,822.41	100%	0	\$0.00													
31417TD96	Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA												
Total		23	\$4,088,279.77	100%	0	\$0.00													
31417TDQ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA												
	Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA												
Total		12	\$2,480,187.38	100%	0	\$0.00													
31417TDR6	Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA												
Total		18	\$3,952,284.45	100%	0	\$0.00													
31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA												
	Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA												
Total		8	\$1,383,960.14	100%	0	\$0.00													
31417TDU9	Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA												
Total		12	\$1,994,060.66	100%	0	\$0.00													
31417TDX3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA												
	Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA												
Total		20	\$2,683,751.19	100%	0	\$0.00													
31417TDY1	Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA												
Total		20	\$1,191,772.32	100%	0	\$0.00													
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA												
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA												
Total		27	\$1,305,685.42	100%	0	\$0.00													

31417TE79	Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,124,280.89	100%	0	\$0.00	0												
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,191,825.18	100%	0	\$0.00	0												
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,238,350.80	100%	0	\$0.00	0												
31417TEA2	Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,641,750.00	100%	0	\$0.00	0												
31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$196,651.90	100%	0	\$0.00	0												
31417TEW4	Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,561.97	100%	0	\$0.00	0												
31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,219,195.65	100%	0	\$0.00	0												
31417TEY0	QUICKEN LOANS INC	5	\$1,079,228.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,079,228.87	100%	0	\$0.00	0												
31417TEZ7	QUICKEN LOANS INC	7	\$1,061,603.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,061,603.69	100%	0	\$0.00	0												
31417TF60	Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,745,541.55	100%	0	\$0.00	0												
31417TF78	Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,893,274.47	100%	0	\$0.00	0												
31417TF86	Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,271,698.65	100%	0	\$0.00	0												
31417TF94	Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,480,403.83	100%	0	\$0.00	0												
31417TFB9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,994,465.46	100%	0	\$0.00	0												
31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,829,433.83	100%	0	\$0.00	0												
31417TFD5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,701,153.07	100%	0	\$0.00	0												
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,011,200.00	100%	0	\$0.00	0												
31417TFW3	ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,135,401.02	100%	0	\$0.00	0												
31417TGA0	Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA												
Total		30	\$5,661,835.21	100%	0	\$0.00													
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA												
Total		22	\$3,493,459.14	100%	0	\$0.00													
31417TS33	Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA												
Total		17	\$1,251,533.59	100%	0	\$0.00													
31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA												
Total		15	\$1,395,554.55	100%	0	\$0.00													
31417TSX7	Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA												
Total		5	\$1,256,354.06	100%	0	\$0.00													
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA												
Total		83	\$17,382,844.69	100%	0	\$0.00													
31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA												
Total		47	\$10,107,252.32	100%	0	\$0.00													
31417TT24	EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA												
	Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA												
Total		19	\$1,527,175.87	100%	0	\$0.00													
31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA												
	Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA												
Total		22	\$5,794,401.91	100%	0	\$0.00													
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA												
	Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA												
Total		28	\$5,750,001.38	100%	0	\$0.00													
31417TTB4	QUICKEN LOANS INC	48	\$9,692,825.00	100%	0	\$0.00	NA												
Total		48	\$9,692,825.00	100%	0	\$0.00													
31417TTC2	QUICKEN LOANS INC	43	\$9,558,571.94	100%	0	\$0.00	NA												
Total		43	\$9,558,571.94	100%	0	\$0.00													
31417TTD0	Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA												
Total		14	\$2,729,581.75	100%	0	\$0.00													
31417TTE8	Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA												
Total		25	\$2,814,622.92	100%	0	\$0.00													
31417TTF5	QUICKEN LOANS INC	100	\$21,869,050.00	100%	0	\$0.00	NA												
Total		100	\$21,869,050.00	100%	0	\$0.00													
31417TTG3	QUICKEN LOANS INC	30	\$7,877,365.53	100%	0	\$0.00	NA												
Total		30	\$7,877,365.53	100%	0	\$0.00													
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA												
	Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA												
Total		24	\$6,306,429.51	100%	0	\$0.00													
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA												
	Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA												
Total		255	\$67,777,691.72	100%	0	\$0.00													
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA												
	Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA												

Total			175	\$38,946,123.11	100%	0	\$0.00												
31417TTW8	EVERBANK		5	\$463,479.80	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,319,976.53	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,783,456.33	100%	0	\$0.00												
31417TTY4	EVERBANK		64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,564,460.08	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$21,587,685.61	100%	0	\$0.00												
31417TTZ1	EVERBANK		136	\$16,031,435.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,363,056.83	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$26,394,491.83	100%	0	\$0.00												
31417TV21	GMAC MORTGAGE, LLC		6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$28,503,756.31	100%	0	\$0.00												
31417TV39	GMAC MORTGAGE, LLC		11	\$3,169,978.56	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,983,998.07	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,153,976.63	100%	0	\$0.00												
31417TV47	GMAC MORTGAGE, LLC		26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$49,946,887.25	100%	0	\$0.00												
31417TV54	GMAC MORTGAGE, LLC		11	\$1,068,195.00	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$173,375.77	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,570.77	100%	0	\$0.00												
31417TV96	GMAC MORTGAGE, LLC		51	\$11,996,707.80	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$23,781,742.11	100%	0	\$0.00												
31417TVD7	Unavailable		12	\$2,000,864.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,864.21	100%	0	\$0.00												
31417TVE5	Unavailable		12	\$1,993,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,993,360.00	100%	0	\$0.00												
31417TVG0	Unavailable		17	\$1,993,489.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,489.79	100%	0	\$0.00												
31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	\$1,848,998.03	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$398,000.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,998.03	100%	0	\$0.00												
31417TVQ8	GMAC MORTGAGE, LLC		34	\$9,613,663.26	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$39,323,032.76	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$48,936,696.02	100%	0	\$0.00												
31417TVR6	GMAC MORTGAGE, LLC		44	\$12,826,748.62	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$36,624,625.88	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$49,451,374.50	100%	0	\$0.00												
31417TVS4	GMAC MORTGAGE, LLC		12	\$803,590.53	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,763,070.84	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,566,661.37	100%	0	\$0.00												
31417TVT2	GMAC MORTGAGE, LLC		31	\$8,317,353.08	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$41,106,761.11	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA												
Total		74	\$7,439,889.77	100%	0	\$0.00													
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA												
	Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA												
Total		1,262	\$336,764,183.95	100%	0	\$0.00													
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA												
Total		25	\$5,705,951.87	100%	0	\$0.00													
31417UBV6	Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA												
Total		13	\$3,251,475.78	100%	0	\$0.00													
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,135,859.88	68.02%	0	\$0.00	NA												
	Unavailable	206	\$54,590,717.42	31.98%	0	\$0.00	NA												
Total		631	\$170,726,577.30	100%	0	\$0.00													
31417UBX2	CHASE HOME FINANCE, LLC	790	\$183,492,888.28	61.06%	0	\$0.00	NA												
	Unavailable	473	\$117,040,347.68	38.94%	0	\$0.00	NA												
Total		1,263	\$300,533,235.96	100%	0	\$0.00													
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,246,931.49	43.86%	0	\$0.00	NA												
	Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA												
Total		2,070	\$568,218,394.78	100%	0	\$0.00													
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,924,025.82	51.81%	0	\$0.00	NA												
	Unavailable	999	\$271,508,773.48	48.19%	0	\$0.00	NA												
Total		2,086	\$563,432,799.30	100%	0	\$0.00													
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA												
	Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA												
Total		33	\$10,544,800.00	100%	0	\$0.00													
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA												
	Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA												
Total		83	\$22,266,360.98	100%	0	\$0.00													
31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA												
	Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA												
Total		227	\$60,952,341.51	100%	0	\$0.00													
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA												
	Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA												
Total		572	\$137,291,664.78	100%	0	\$0.00													
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,707,553.52	42.85%	0	\$0.00	NA												
	Unavailable	618	\$166,357,452.63	57.15%	0	\$0.00	NA												
Total		1,087	\$291,065,006.15	100%	0	\$0.00													
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,426.59	40.2%	0	\$0.00	NA												
	Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA												
Total		2,009	\$575,573,913.07	100%	0	\$0.00													
31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	0	\$0.00	NA												
	Unavailable	468	\$120,381,540.33	28.81%	0	\$0.00	NA												
Total		1,591	\$417,872,513.29	100%	0	\$0.00													
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA												
	Unavailable	162	\$27,870,031.45	39.27%	0	\$0.00	NA												
Total		370	\$70,972,308.08	100%	0	\$0.00													

31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$54,553,749.50	100%	0	\$0.00	0												
31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$120,022,465.73	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$164,463,389.67	100%	0	\$0.00	0												
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$39,558,138.77	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$70,988,356.01	100%	0	\$0.00	0												
31417UCD5	CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,030,313.12	100%	0	\$0.00	0												
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$24,915,931.73	100%	0	\$0.00	0												
31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$40,067,226.51	100%	0	\$0.00	0												
31417UCH6	CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,462,642.80	100%	0	\$0.00	0												
31417UCJ2	CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,087,684.21	100%	0	\$0.00	0												
31417UCK9	CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,591,421.27	100%	0	\$0.00	0												
31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,586,789.41	100%	0	\$0.00	0												
31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,666,099.15	100%	0	\$0.00	0												
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,603,147.50	100%	0	\$0.00	0												
31417UCP8	CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,377,095.94	100%	0	\$0.00	0												
31417UCQ6	CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,317,460.69	100%	0	\$0.00	0												
31417UCR4	CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,657,911.56	100%	0	\$0.00	0												
31417UCS2	CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA												
Total		922	\$219,197,155.56	100%	0	\$0.00													
31417UCT0	CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA												
	Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA												
Total		372	\$77,516,515.77	100%	0	\$0.00													
31417UCU7	CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA												
	Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA												
Total		18	\$3,854,373.14	100%	0	\$0.00													
31417UCV5	CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA												
	Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA												
Total		100	\$21,256,717.89	100%	0	\$0.00													
31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA												
	Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA												
Total		8	\$1,063,028.42	100%	0	\$0.00													
31417UCY9	CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA												
	Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA												
Total		134	\$42,164,331.92	100%	0	\$0.00													
31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA												
	Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA												
Total		56	\$8,053,606.93	100%	0	\$0.00													
31417UDB8	CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA												
	Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA												
Total		54	\$6,967,339.63	100%	0	\$0.00													
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA												
Total		12	\$1,696,138.76	100%	0	\$0.00													
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA												
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA												
Total		21	\$1,406,137.84	100%	0	\$0.00													
31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA												
Total		10	\$2,756,571.14	100%	0	\$0.00													
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA												
Total		6	\$1,695,582.81	100%	0	\$0.00													
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA												
Total		106	\$26,865,338.62	100%	0	\$0.00													
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA												
	Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA												
Total		18	\$4,194,387.58	100%	0	\$0.00													
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA												
	Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA												
Total		10	\$1,950,268.62	100%	0	\$0.00													
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA												
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA												
Total		8	\$1,769,233.90	100%	0	\$0.00													
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA												
	Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA												

31417URG2	Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA												
Total		148	\$29,780,650.00	100%	0	\$0.00													
31417URH0	Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA												
Total		63	\$9,033,875.00	100%	0	\$0.00													
31417URJ6	Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA												
Total		10	\$1,205,575.00	100%	0	\$0.00													
31417URK3	PNC BANK, N.A	37	\$1,964,468.06	100%	0	\$0.00	NA												
Total		37	\$1,964,468.06	100%	0	\$0.00													
31417URL1	PNC BANK, N.A	25	\$2,059,176.69	100%	0	\$0.00	NA												
Total		25	\$2,059,176.69	100%	0	\$0.00													
31417URM9	PNC BANK, N.A	30	\$2,707,091.24	100%	0	\$0.00	NA												
Total		30	\$2,707,091.24	100%	0	\$0.00													
31417URN7	PNC BANK, N.A	33	\$4,199,609.66	100%	0	\$0.00	NA												
Total		33	\$4,199,609.66	100%	0	\$0.00													
31417URP2	PNC BANK, N.A	41	\$9,611,287.89	100%	0	\$0.00	NA												
Total		41	\$9,611,287.89	100%	0	\$0.00													
31417URT4	HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA												
	Unavailable	24	\$7,627,922.99	97.13%	0	\$0.00	NA												
Total		25	\$7,853,122.99	100%	0	\$0.00													
31417URU1	Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA												
Total		8	\$1,974,341.83	100%	0	\$0.00													
31417US22	Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA												
Total		30	\$13,358,869.06	100%	0	\$0.00													
31417US89	Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA												
Total		44	\$19,634,651.03	100%	0	\$0.00													
31417USJ5	U.S. BANK N.A	2	\$569,954.40	7.54%	0	\$0.00	NA												
	Unavailable	25	\$6,986,578.83	92.46%	0	\$0.00	NA												
Total		27	\$7,556,533.23	100%	0	\$0.00													
31417USK2	Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA												
Total		13	\$1,279,260.25	100%	0	\$0.00													
31417USL0	Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA												
Total		9	\$1,369,425.80	100%	0	\$0.00													
31417USX4	Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA												
Total		390	\$168,992,874.85	100%	0	\$0.00													
31417USY2	Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA												
Total		161	\$50,450,216.91	100%	0	\$0.00													
31417UTB1	Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA												
Total		21	\$6,544,178.73	100%	0	\$0.00													
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA												
Total		52	\$4,402,924.29	100%	0	\$0.00													
31417UTH8	Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA												

31417VBF9	Unavailable	8	\$4,405,940.38	100%	0	\$0.00	NA												
Total		8	\$4,405,940.38	100%	0	\$0.00													
31417VBT9	BANK OF AMERICA, N.A	7	\$2,127,990.74	19.89%	0	\$0.00	NA												
	Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA												
Total		34	\$10,697,094.12	100%	0	\$0.00													
31417VBU6	BANK OF AMERICA, N.A	196	\$84,704,774.09	43.73%	0	\$0.00	NA												
	Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA												
Total		449	\$193,709,512.33	100%	0	\$0.00													
31417VBV4	BANK OF AMERICA, N.A	138	\$59,410,404.19	38.23%	0	\$0.00	NA												
	Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA												
Total		359	\$155,397,835.51	100%	0	\$0.00													
31417VBW2	BANK OF AMERICA, N.A	27	\$8,821,061.55	43.37%	0	\$0.00	NA												
	Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA												
Total		61	\$20,341,359.73	100%	0	\$0.00													
31417VBX0	BANK OF AMERICA, N.A	21	\$6,786,451.02	39.1%	0	\$0.00	NA												
	Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA												
Total		55	\$17,355,090.47	100%	0	\$0.00													
31417VBZ5	BANK OF AMERICA, N.A	63	\$27,988,650.92	41.59%	0	\$0.00	NA												
	Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA												
Total		151	\$67,290,457.50	100%	0	\$0.00													
31417VDH3	CIT BANK, NATIONAL ASSOCIATION	18	\$5,145,598.89	100%	0	\$0.00	NA												
Total		18	\$5,145,598.89	100%	0	\$0.00													
31417VDJ9	CIT BANK, NATIONAL ASSOCIATION	45	\$10,098,521.71	100%	0	\$0.00	NA												
Total		45	\$10,098,521.71	100%	0	\$0.00													
31417YJ24	CITIMORTGAGE, INC	3	\$342,248.46	14.46%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$317,400.00	13.41%	0	\$0.00	NA												
	Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA												
Total		19	\$2,367,139.87	100%	0	\$0.00													
31417YJ32	BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA												
	CIT BANK, NATIONAL ASSOCIATION	1	\$469,564.69	14.38%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$59,770.50	1.83%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA												
	Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA												
Total		23	\$3,265,937.15	100%	0	\$0.00													
31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA												
	ALLY BANK	55	\$15,864,364.00	3.99%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1%	0	\$0.00	NA												
	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA												
	GATEWAY FIRST BANK	3	\$531,300.00	0.13%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	63	\$13,448,038.65	3.38%	0	\$0.00	NA												
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA												
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA												
AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$147,000.00	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA												
CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA												
ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$711,930.00	1.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$158,650.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$175,100.00	0.29%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA												
HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$123,500.00	0.2%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$233,700.00	0.38%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$636,000.00	1.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA												
PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA												

ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA												
ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	23	\$2,235,098.18	1.5%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$105,775.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$295,000.00	0.2%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA												
ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA												
BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA												
BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA												
BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA												
BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA												
BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA												
BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA												
CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA												

CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$410,100.00	0.28%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$197,000.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,500.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$102,800.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA	0												

FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$588,108.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$99,788.25	0.07%	0	\$0.00	NA	0												
FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$89,600.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$108,750.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0												
ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												

JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$362,425.60	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA												
LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	2	\$192,700.00	0.13%	0	\$0.00	NA												
MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$94,400.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$206,000.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA												
METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA												

OPPORTUNITY BANK OF MONTANA	1	\$100,843.46	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA	0												
PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,500.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$191,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0												
PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$107,831.24	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$283,400.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA	0												
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$187,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA	0												
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0												

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA	0												
CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$110,200.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$117,295.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$486,000.00	0.39%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	8	\$914,310.00	0.73%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA	0												
EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$236,100.00	0.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$117,300.00	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$918,245.00	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$117,730.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$115,355.00	0.09%	0	\$0.00	NA												
FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$227,850.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA												
HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA												
IDAHO CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA												
LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA												

	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,021,344.36	0.82%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA												
	Unavailable	164	\$19,256,355.75	15.38%	0	\$0.00	NA												
Total		1,066	\$124,939,205.98	100%	0	\$0.00													
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	18	\$2,431,339.58	1.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0	\$0.00	NA												
	AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$265,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA												
	AUBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$271,644.58	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA												
	BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA												
	BANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$130,600.00	0.06%	0	\$0.00	NA												
	BANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA												
	BANK OF STANLY	3	\$403,800.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST	16	\$2,203,605.63	1.04%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA												
	BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA												
	BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA												
	BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,405.00	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$283,126.00	0.13%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$845,900.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA	0												
DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA	0												
EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	0												

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,108,226.86	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$129,600.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												

ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$415,900.00	0.2%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$276,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$259,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$139,300.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$134,016.54	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0	\$0.00	NA	0												

STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA												
SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA												
THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA												
THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA												
TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA												
UMPUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA												
UNITED BANK, N.A	1	\$127,000.00	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	2	\$254,500.00	0.12%	0	\$0.00	NA												
VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0	\$0.00	NA												
WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0	\$0.00	NA												
WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0	\$0.00	NA												
WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA												
WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA												

CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$77,700.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$75,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$248,980.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$271,250.00	0.26%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$153,500.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA	0												
DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0												

FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$537,700.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0												
FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0												
GECU	1	\$76,927.76	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$736,246.90	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	0												
ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$369,600.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$121,500.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$257,495.43	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$59,850.00	0.06%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	0												

OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$78,218.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0												
PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA	0												
PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA	0												
S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,992,356.79	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA	0												
HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$466,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$390,400.00	0.08%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	0												
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$495,050.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$903,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA	0												

MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$526,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA	0												
PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0												
PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	0	\$0.00	NA	0												

AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0												
AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0												
BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0												
BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0												
CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$240,500.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,684,755.38	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	20	\$4,504,406.17	0.9%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$442,700.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$642,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$893,300.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	0												
OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	0												

OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$654,100.00	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0												
PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$416,510.43	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$216,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$976,890.99	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,750.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$346,750.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$786,000.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0												
DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$3,333,829.00	0.83%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	2	\$743,000.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$590,400.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0												

CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	0												
CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	3	\$290,000.00	0.46%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0												
DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	24	\$2,366,647.45	3.78%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA	0												

FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$282,840.12	0.45%	0	\$0.00	NA	0												
FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA	0												
GECU	1	\$91,871.01	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$185,000.00	0.3%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$194,500.00	0.31%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$403,500.00	0.64%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$187,350.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$273,700.00	0.44%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0												

	WESTERN CREDIT UNION, INC	1	\$86,970.49	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	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$300,481.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$18,316,347.29	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		646	\$62,599,549.12	100%	0	\$0.00	NA												
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	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	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	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	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$147,413.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	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	\$248,590.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$235,700.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$147,513.35	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$122,200.00	0.14%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,796,134.36	2.1%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$238,649.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$374,929.97	0.44%	0	\$0.00	NA	0												
FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$253,383.25	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$122,900.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	2	\$259,611.34	0.3%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA												
HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA												
JUST MORTGAGE, INC	2	\$276,000.00	0.32%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$245,950.00	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$405,400.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$142,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$112,400.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$248,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$138,450.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$120,000.00	0.14%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$488,394.50	0.57%	0	\$0.00	NA												
NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA												
PARK STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$173,731.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$164,750.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$157,700.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$327,000.00	0.61%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$329,300.00	0.61%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$159,500.00	0.3%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$805,722.64	1.5%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0												

BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	0												
BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0												
CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$146,200.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	2	\$162,640.00	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$132,770.00	0.24%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$130,375.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	0												
DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$179,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0												

MACON BANK, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$51,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$128,470.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$139,800.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$63,800.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$126,000.00	0.23%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0												
PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0												
PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$217,206.57	0.39%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$502,122.44	0.91%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$76,913.71	0.14%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$164,500.00	0.3%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0												
S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0	\$0.00	NA	0												

FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,982,980.00	1.32%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$191,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	2	\$370,786.88	0.12%	0	\$0.00	NA												
FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$310,400.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC	1	\$176,400.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA												
HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA												
JUST MORTGAGE, INC	8	\$2,232,000.00	0.74%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$185,300.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,100,500.00	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,079,300.00	0.36%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	1	\$437,000.00	0.14%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	4	\$1,859,955.00	0.61%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA												
MACON BANK, INC	2	\$570,200.00	0.19%	0	\$0.00	NA												
MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA												
MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$926,900.00	0.31%	0	\$0.00	NA												

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$618,500.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,151,600.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$191,600.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$231,015.44	0.08%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA	0												
OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0												
PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA	0												
PNC BANK, N.A	4	\$1,023,018.48	0.34%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$1,504,694.09	0.5%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,291.19	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA	0												
S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA	0												
SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	0	\$0.00	NA	0												

	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,194,210.05	100%	0	\$0.00	0												
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	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	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,180.00	1.62%	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	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	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	\$97,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	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	\$99,046.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$825,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,496,735.56	100%	0	\$0.00	0												
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	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	\$112,000.00	2.65%	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	\$462,600.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$122,000.00	2.88%	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	\$113,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$122,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,550.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC	1	\$212,000.00	6.18%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA												
Total		16	\$3,431,097.67	100%	0	\$0.00													
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$165,600.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$192,500.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	10	\$2,981,400.00	1.63%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA												
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA												
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA												
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$443,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$137,000.00	0.07%	0	\$0.00	NA												
	CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.11%	0	\$0.00	NA												

JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$332,400.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$329,800.00	0.18%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	0												
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$399,677.48	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0												
RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0												
S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA	0												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0												
ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$976,600.00	0.19%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0												
BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA	0												

FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,384,050.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	0												
FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0												
HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$497,700.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$166,800.00	0.03%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0												

LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$981,600.00	0.2%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$447,000.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$624,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$339,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$750,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$249,000.00	0.05%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$402,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$363,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0												

PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0												
RABOBANK, N.A	13	\$3,524,805.56	0.7%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	0												
RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$261,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$224,482.71	0.17%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,500.00	0.22%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$312,750.00	0.23%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	3	\$775,560.74	0.58%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,300.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$676,022.59	0.51%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$462,000.00	0.35%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,057,150.00	1.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA	0												

BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA	0												
BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA	0												
BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$187,200.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$465,642.00	0.52%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$96,750.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,400.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0												

FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$396,275.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$100,606.11	0.11%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$872,094.24	0.98%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA	0												

LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$103,700.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$95,600.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0												
PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0												

ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA	0												
ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	13	\$795,813.68	0.94%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$47,014.01	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$133,000.00	0.16%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	0												

CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,700.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$107,017.82	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	17	\$916,615.00	1.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$421,544.73	0.5%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$331,700.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$113,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA	0												
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA	0												
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	3	\$203,000.00	0.24%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$373,650.00	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	0												
ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$221,200.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$188,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0												

MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$70,750.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$72,440.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$135,600.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$159,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$301,402.73	0.36%	0	\$0.00	NA												
NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$62,717.29	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA												
PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
PARK STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA												
PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$71,250.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$137,600.00	0.8%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$62,335.00	0.36%	0	\$0.00	NA	0												
MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$68,000.00	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$110,500.00	0.65%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0												
PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA	0												
PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$50,000.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0												
TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$225,500.00	0.32%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.44%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$236,415.03	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0												
S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA	0												
TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0												

BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0												
CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,600.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$666,079.13	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$139,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$386,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0												
CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$874,000.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA	0												
DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA	0												
DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA	0												

E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	12	\$1,991,000.00	0.4%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$601,294.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$165,757.73	0.03%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA	0												

GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0												
HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	0												
ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$273,000.00	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$1,685,000.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,804,500.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	0												
LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$626,400.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA	0												

MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	7	\$1,007,400.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	7	\$1,699,355.00	0.34%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$696,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$637,200.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA	0												
OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	0	\$0.00	NA	0												

PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.02%	0	\$0.00	NA	0												
PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$315,473.50	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	0	\$0.00	NA	0												
PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA	0												
RABOBANK, N.A	7	\$1,547,983.81	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,355.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$704,500.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$909,500.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$395,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$943,000.00	0.48%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	0												
MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												

MEMBER HOME LOAN, L.L.C	2	\$378,906.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$874,100.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$176,540.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$231,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA	0												
PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												

31412UVV9	CITIMORTGAGE, INC	26	\$6,354,288.47	36.7%	0	\$0.00	NA												
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA												
Total		57	\$17,316,073.28	100%	0	\$0.00													
31412UVZ0	CITIMORTGAGE, INC	10	\$3,326,666.05	37.76%	0	\$0.00	NA												
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA												
Total		32	\$8,810,889.83	100%	0	\$0.00													
31412VC22	CITIMORTGAGE, INC	33	\$3,228,350.16	62.96%	0	\$0.00	NA												
	Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA												
Total		52	\$5,127,810.79	100%	0	\$0.00													
31412VC30	CITIMORTGAGE, INC	12	\$1,413,339.27	59.83%	0	\$0.00	NA												
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA												
Total		20	\$2,362,364.09	100%	0	\$0.00													
31412VC48	CITIMORTGAGE, INC	12	\$2,895,649.44	31.89%	0	\$0.00	NA												
	Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA												
Total		32	\$9,081,218.43	100%	0	\$0.00													
31412VC55	CITIMORTGAGE, INC	255	\$60,885,933.54	56.07%	0	\$0.00	NA												
	Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA												
Total		426	\$108,580,921.65	100%	0	\$0.00													
31412VC63	CITIMORTGAGE, INC	40	\$2,655,897.59	74.84%	0	\$0.00	NA												
	Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA												
Total		54	\$3,548,845.74	100%	0	\$0.00													
31412VC71	CITIMORTGAGE, INC	25	\$2,402,629.79	58.04%	0	\$0.00	NA												
	Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA												
Total		42	\$4,139,271.72	100%	0	\$0.00													
31412VC89	CITIMORTGAGE, INC	159	\$10,463,936.04	90.2%	0	\$0.00	NA												
	Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA												
Total		176	\$11,601,310.32	100%	0	\$0.00													
31412VC97	CITIMORTGAGE, INC	93	\$9,149,787.18	85.26%	0	\$0.00	NA												
	Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA												
Total		109	\$10,731,839.82	100%	0	\$0.00													
31412VCZ9	CITIMORTGAGE, INC	23	\$1,439,947.74	67.65%	0	\$0.00	NA												
	Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA												
Total		33	\$2,128,651.22	100%	0	\$0.00													
31412VD21	CITIMORTGAGE, INC	137	\$29,622,495.68	29.73%	0	\$0.00	NA												
	Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA												
Total		412	\$99,642,034.35	100%	0	\$0.00													
31412VD39	CITIMORTGAGE, INC	110	\$29,465,895.55	38.29%	0	\$0.00	NA												
	Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA												
Total		270	\$76,957,392.32	100%	0	\$0.00													
31412VD62	CITIMORTGAGE, INC	20	\$4,548,764.79	68.17%	0	\$0.00	NA												
	Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA												
Total		28	\$6,672,871.57	100%	0	\$0.00													
31412VD70	CITIMORTGAGE, INC	82	\$16,554,803.16	47.33%	0	\$0.00	NA												
	Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA												
Total		154	\$34,979,102.92	100%	0	\$0.00													
31412VD88	CITIMORTGAGE, INC	7	\$1,831,212.00	34.86%	0	\$0.00	NA												

31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,079,266.83	100%	0	\$0.00	0												
31414ME28	RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,314,369.80	100%	0	\$0.00	0												
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,088,677.75	100%	0	\$0.00	0												
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,502,200.00	100%	0	\$0.00	0												
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$25,116,365.23	100%	0	\$0.00	0												
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$24,998,625.67	100%	0	\$0.00	0												
31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,503,445.11	100%	0	\$0.00	0												
31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,015,260.73	100%	0	\$0.00	0												
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,081,528.93	100%	0	\$0.00	0												
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,004,413.07	100%	0	\$0.00	0												
31415YPE3	THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,516,191.13	100%	0	\$0.00	0												
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,499,848.88	100%	0	\$0.00	0												
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,500,215.15	100%	0	\$0.00	0												
31416LC46	GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,839,311.71	100%	0	\$0.00	0												
31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,696,450.01	100%	0	\$0.00	0												
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,000,171.27	100%	0	\$0.00	0												
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,499,513.54	100%	0	\$0.00	0												
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,775,720.00	100%	0	\$0.00	0												
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,996,816.05	100%	0	\$0.00	0												
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,039,297.18	100%	0	\$0.00	0												
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,759,788.98	100%	0	\$0.00	0												
31417NJR3	PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$41,311,935.90	100%	0	\$0.00	0												
31417NJS1	PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,876,761.89	100%	0	\$0.00	0												
31417NJT9	PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,586,750.27	100%	0	\$0.00	0												
31417NJU6	PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$66,066,796.61	100%	0	\$0.00	0												
31417NVJ4	PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,740,101.61	100%	0	\$0.00	0												
31417NX0	PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,455,275.95	100%	0	\$0.00	0												
31417NJY8	PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,595,610.91	100%	0	\$0.00	0												
31417NJZ5	PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,107,836.12	100%	0	\$0.00	0												
31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$28,485,133.91	100%	0	\$0.00	0												
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$48,955,130.25	100%	0	\$0.00	0												
31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,578,297.82	100%	0	\$0.00	0												
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,376,772.82	100%	0	\$0.00	0												
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,053,170.76	100%	0	\$0.00	0												
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$36,055,976.43	100%	0	\$0.00	0												
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,830,505.37	100%	0	\$0.00	0												
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,845,878.31	100%	0	\$0.00	0												
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,625,868.73	100%	0	\$0.00	0												
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,859,024.29	100%	0	\$0.00	0												
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,910,244.27	100%	0	\$0.00	0												
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,130,409.78	100%	0	\$0.00	0												
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,305,880.02	100%	0	\$0.00	0												
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,512,384.74	100%	0	\$0.00	0												
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,656,915.18	100%	0	\$0.00	0												
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,223,375.92	100%	0	\$0.00	0												
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,686,116.48	100%	0	\$0.00	0												
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,570,615.85	100%	0	\$0.00	0												
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,102,467.38	100%	0	\$0.00	0												
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			349	\$80,238,422.20	100%	0	\$0.00												
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,868,800.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,914,326.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,457,080.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,900,139.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,130,195.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$43,136,425.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,401,439.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,704,638.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$56,418,734.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,979,356.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,333,943.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,587,093.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,862,223.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,831,619.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,318,636.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,135,908.80	100%	0	\$0.00	0												
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,038,814.68	100%	0	\$0.00	0												
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,701,493.18	100%	0	\$0.00	0												
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,777,468.55	100%	0	\$0.00	0												
31417NLL3	PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,240,586.48	100%	0	\$0.00	0												
31417NLM1	PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$38,788,174.85	100%	0	\$0.00	0												
31417NLN9	PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$54,961,762.95	100%	0	\$0.00	0												
31417NLP4	PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,335,254.60	100%	0	\$0.00	0												
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,209,727.36	100%	0	\$0.00	0												
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,289,509.39	100%	0	\$0.00	0												
31417QCL6	Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,039,635.97	100%	0	\$0.00	0												
31417QDB7	EMBRACE HOME LOANS, INC	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,239,400.00	100%	0	\$0.00	0												
31417QDC5	EMBRACE HOME LOANS, INC	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,300,600.00	100%	0	\$0.00	0												
31417QDD3	EMBRACE HOME LOANS, INC	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,209,237.41	100%	0	\$0.00	0												
31417QDE1	EMBRACE HOME LOANS, INC	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,050,450.00	100%	0	\$0.00	0												
31417QDF8	EMBRACE HOME LOANS, INC	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,299.14	100%	0	\$0.00	0												
31417QDL5	DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,597,084.26	100%	0	\$0.00	0												
31417QP32	SUNTRUST MORTGAGE INC	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA												
Total		232	\$60,209,782.84	100%	0	\$0.00													
31417QP40	SUNTRUST MORTGAGE INC	128	\$29,763,447.89	54.29%	0	\$0.00	NA												
	Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA												
Total		230	\$54,823,262.97	100%	0	\$0.00													
31417QP57	SUNTRUST MORTGAGE INC	160	\$37,827,179.16	65.58%	0	\$0.00	NA												
	Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA												
Total		241	\$57,677,654.71	100%	0	\$0.00													
31417QP65	SUNTRUST MORTGAGE INC	166	\$38,851,274.13	71.06%	0	\$0.00	NA												
	Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA												
Total		224	\$54,670,934.52	100%	0	\$0.00													
31417QP73	SUNTRUST MORTGAGE INC	168	\$39,455,993.11	67.72%	0	\$0.00	NA												
	Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA												
Total		244	\$58,259,318.07	100%	0	\$0.00													
31417QP81	SUNTRUST MORTGAGE INC	57	\$14,840,027.92	25.6%	0	\$0.00	NA												
	Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA												
Total		244	\$57,966,700.37	100%	0	\$0.00													
31417QP99	SUNTRUST MORTGAGE INC	104	\$24,910,657.10	49.97%	0	\$0.00	NA												
	Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA												
Total		206	\$49,851,142.88	100%	0	\$0.00													
31417QQ23	SUNTRUST MORTGAGE INC	46	\$10,760,700.55	44.2%	0	\$0.00	NA												
	Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA												
Total		105	\$24,347,175.07	100%	0	\$0.00													
31417QQ31	SUNTRUST MORTGAGE INC	79	\$19,052,737.17	36.28%	0	\$0.00	NA												
	Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA												
Total		215	\$52,515,555.72	100%	0	\$0.00													
31417QQ49	SUNTRUST MORTGAGE INC	73	\$18,474,329.91	34.46%	0	\$0.00	NA												
	Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA												
Total		213	\$53,618,363.44	100%	0	\$0.00													
31417QQ56	SUNTRUST MORTGAGE INC	82	\$20,999,127.81	41.3%	0	\$0.00	NA												
	Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA												
Total		206	\$50,843,222.91	100%	0	\$0.00													
31417QQ64	SUNTRUST MORTGAGE INC	66	\$13,361,400.08	30.54%	0	\$0.00	NA												
	Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA												
Total		208	\$43,754,149.87	100%	0	\$0.00													
31417QA5	SUNTRUST MORTGAGE INC	100	\$25,580,349.63	50.9%	0	\$0.00	NA												
	Unavailable	92	\$24,675,139.18	49.1%	0	\$0.00	NA												
Total		192	\$50,255,488.81	100%	0	\$0.00													
31417QQB3	SUNTRUST MORTGAGE INC	182	\$44,720,811.35	59.31%	0	\$0.00	NA												
	Unavailable	123	\$30,685,802.24	40.69%	0	\$0.00	NA												
Total		305	\$75,406,613.59	100%	0	\$0.00													
31417QQC1	SUNTRUST MORTGAGE INC	100	\$24,366,204.73	62.56%	0	\$0.00	NA												
	Unavailable	58	\$14,581,557.93	37.44%	0	\$0.00	NA												
Total		158	\$38,947,762.66	100%	0	\$0.00													
31417QQD9	SUNTRUST MORTGAGE INC	21	\$1,485,719.88	58.78%	0	\$0.00	NA												
	Unavailable	13	\$1,041,954.50	41.22%	0	\$0.00	NA												

31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA												
Total		46	\$13,999,092.44	100%	0	\$0.00													
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA												
Total		70	\$15,001,206.54	100%	0	\$0.00													
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA												
Total		22	\$7,000,548.55	100%	0	\$0.00													
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA												
Total		64	\$20,001,078.26	100%	0	\$0.00													
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA												
Total		79	\$25,002,399.34	100%	0	\$0.00													
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA												
Total		39	\$12,001,012.74	100%	0	\$0.00													
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA												
Total		56	\$12,001,045.21	100%	0	\$0.00													
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA												
Total		38	\$13,000,886.62	100%	0	\$0.00													
31417QYP3	HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA												
Total		67	\$20,001,014.60	100%	0	\$0.00													
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA												
Total		15	\$4,000,357.62	100%	0	\$0.00													
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA												
Total		29	\$5,000,291.88	100%	0	\$0.00													
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA												
Total		21	\$4,500,290.03	100%	0	\$0.00													
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA												
Total		51	\$6,664,233.22	100%	0	\$0.00													
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA												
Total		37	\$2,354,700.00	100%	0	\$0.00													
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA												
Total		30	\$2,997,517.82	100%	0	\$0.00													
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA												
Total		35	\$10,000,746.65	100%	0	\$0.00													
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA												
Total		27	\$15,986,200.00	100%	0	\$0.00													
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA												
Total		31	\$10,000,700.00	100%	0	\$0.00													
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA												
Total		30	\$18,169,098.56	100%	0	\$0.00													
31417QZA5	HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA												
Total		69	\$16,001,295.70	100%	0	\$0.00													

31417QZC1	HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0	\$0.00	NA												
Total		21	\$7,500,645.16	100%	0	\$0.00													
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA												
Total		53	\$12,000,647.52	100%	0	\$0.00													
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA												
Total		10	\$6,027,750.00	100%	0	\$0.00													
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA												
Total		28	\$7,975,750.00	100%	0	\$0.00													
31417QZG2	HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA												
Total		9	\$5,085,500.00	100%	0	\$0.00													
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA												
Total		57	\$14,707,272.23	100%	0	\$0.00													
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA												
Total		24	\$5,666,967.54	100%	0	\$0.00													
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA												
Total		46	\$8,000,500.00	100%	0	\$0.00													
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA												
Total		18	\$5,432,535.76	100%	0	\$0.00													
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA												
Total		38	\$8,573,034.74	100%	0	\$0.00													
31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA												
Total		20	\$4,920,185.06	100%	0	\$0.00													
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA												
Total		41	\$8,000,750.00	100%	0	\$0.00													
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA												
Total		26	\$7,653,500.00	100%	0	\$0.00													
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA												
Total		20	\$4,838,550.00	100%	0	\$0.00													
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA												
Total		24	\$2,078,055.92	100%	0	\$0.00													
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA												
Total		4	\$2,569,057.34	100%	0	\$0.00													
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA												
Total		44	\$9,000,543.38	100%	0	\$0.00													
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA												
Total		21	\$4,000,300.00	100%	0	\$0.00													
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0	\$0.00	NA												
Total		24	\$6,595,855.77	100%	0	\$0.00													
31417S7E4	BANK OF AMERICA, N.A	12	\$1,434,675.63	38.98%	0	\$0.00	NA												
	Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA												
Total		32	\$3,680,620.79	100%	0	\$0.00													

31417S7F1	BANK OF AMERICA, N.A	8	\$859,355.05	34.07%	0	\$0.00	NA												
	Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA												
Total		22	\$2,522,011.43	100%	0	\$0.00													
31417S7G9	BANK OF AMERICA, N.A	6	\$870,854.84	27.44%	0	\$0.00	NA												
	Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA												
Total		22	\$3,173,147.02	100%	0	\$0.00													
31417S7H7	BANK OF AMERICA, N.A	6	\$752,671.90	72.66%	0	\$0.00	NA												
	Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA												
Total		8	\$1,035,906.84	100%	0	\$0.00													
31417S7J3	BANK OF AMERICA, N.A	21	\$3,864,827.57	32.28%	0	\$0.00	NA												
	Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA												
Total		62	\$11,972,942.61	100%	0	\$0.00													
31417S7K0	BANK OF AMERICA, N.A	8	\$1,318,833.66	27.14%	0	\$0.00	NA												
	Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA												
Total		29	\$4,859,966.53	100%	0	\$0.00													
31417S7M6	BANK OF AMERICA, N.A	795	\$213,271,421.83	85.07%	0	\$0.00	NA												
	Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA												
Total		902	\$250,712,970.84	100%	0	\$0.00													
31417SA42	WELLS FARGO BANK, N.A	473	\$137,285,598.09	91.02%	0	\$0.00	NA												
	Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA												
Total		525	\$150,830,511.43	100%	0	\$0.00													
31417SC24	WELLS FARGO BANK, N.A	155	\$61,911,871.63	88.64%	0	\$0.00	NA												
	Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA												
Total		181	\$69,846,291.24	100%	0	\$0.00													
31417SC32	WELLS FARGO BANK, N.A	105	\$20,103,967.33	43.34%	0	\$0.00	NA												
	Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA												
Total		246	\$46,384,533.54	100%	0	\$0.00													
31417SC40	WELLS FARGO BANK, N.A	363	\$49,748,923.10	45.24%	0	\$0.00	NA												
	Unavailable	469	\$60,212,023.63	54.76%	0	\$0.00	NA												
Total		832	\$109,960,946.73	100%	0	\$0.00													
31417SC57	WELLS FARGO BANK, N.A	24	\$4,564,986.95	23.42%	0	\$0.00	NA												
	Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA												
Total		97	\$19,493,198.97	100%	0	\$0.00													
31417SC65	WELLS FARGO BANK, N.A	24	\$4,224,179.60	70.4%	0	\$0.00	NA												
	Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA												
Total		35	\$6,000,615.29	100%	0	\$0.00													
31417SC73	WELLS FARGO BANK, N.A	1	\$220,000.00	13.26%	0	\$0.00	NA												
	Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA												
Total		9	\$1,659,602.32	100%	0	\$0.00													
31417SC81	WELLS FARGO BANK, N.A	15	\$2,212,643.35	22.67%	0	\$0.00	NA												
	Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA												
Total		61	\$9,758,489.98	100%	0	\$0.00													
31417SCX6	WELLS FARGO BANK, N.A	249	\$94,463,148.68	94.42%	0	\$0.00	NA												
	Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA												
Total		266	\$100,044,922.55	100%	0	\$0.00													
31417SCY4	WELLS FARGO BANK, N.A	304	\$92,990,138.54	92.18%	0	\$0.00	NA												

	Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA												
Total		332	\$100,878,370.06	100%	0	\$0.00													
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA												
Total		210	\$54,477,342.66	100%	0	\$0.00													
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA												
Total		8	\$1,751,700.00	100%	0	\$0.00													
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA												
Total		77	\$17,616,621.00	100%	0	\$0.00													
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA												
Total		37	\$5,795,710.25	100%	0	\$0.00													
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA												
Total		30	\$5,925,799.33	100%	0	\$0.00													
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA												
Total		82	\$10,016,890.00	100%	0	\$0.00													
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA												
Total		12	\$1,605,900.00	100%	0	\$0.00													
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA												
Total		48	\$9,932,359.23	100%	0	\$0.00													
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA												
Total		24	\$1,541,160.03	100%	0	\$0.00													
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA												
Total		54	\$5,387,001.20	100%	0	\$0.00													
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA												
Total		31	\$1,807,533.83	100%	0	\$0.00													
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA												
Total		20	\$1,911,861.48	100%	0	\$0.00													
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA												
Total		57	\$7,519,352.37	100%	0	\$0.00													
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA												
Total		27	\$3,455,679.49	100%	0	\$0.00													
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA												
Total		53	\$13,239,933.62	100%	0	\$0.00													
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA												
Total		27	\$4,539,256.72	100%	0	\$0.00													
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA												
Total		411	\$66,228,331.19	100%	0	\$0.00													
31417SK25	Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA												
Total		10	\$2,412,136.58	100%	0	\$0.00													
31417SK41	Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA												
Total		25	\$3,174,322.29	100%	0	\$0.00													
31417SK58	Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA												

31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$53,257,715.26	100%	0	\$0.00	0												
31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,724,440.97	100%	0	\$0.00	0												
31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$24,562,966.31	100%	0	\$0.00	0												
31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$35,702,434.49	100%	0	\$0.00	0												
31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$38,819,691.78	100%	0	\$0.00	0												
31417SMJ6	Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,223,145.42	100%	0	\$0.00	0												
31417SMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,422,802.13	100%	0	\$0.00	0												
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,399,613.72	100%	0	\$0.00	0												
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,156,260.52	100%	0	\$0.00	0												
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,706,995.72	100%	0	\$0.00	0												
31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,545,514.34	100%	0	\$0.00	0												
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,751,934.96	100%	0	\$0.00	0												
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,457,614.22	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,546,010.79	100%	0	\$0.00	0												
31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,348,886.85	100%	0	\$0.00	0												
31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,073,695.78	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,046,895.93	100%	0	\$0.00	0												
31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA												
Total		510	\$50,013,105.43	100%	0	\$0.00													
31417TL97	BANK OF AMERICA, N.A	93	\$6,612,755.82	66.09%	0	\$0.00	NA												
	Unavailable	49	\$3,393,437.17	33.91%	0	\$0.00	NA												
Total		142	\$10,006,192.99	100%	0	\$0.00													
31417TLL0	BANK OF AMERICA, N.A	476	\$100,122,480.83	100%	0	\$0.00	NA												
Total		476	\$100,122,480.83	100%	0	\$0.00													
31417TLM8	BANK OF AMERICA, N.A	248	\$68,279,911.74	100%	0	\$0.00	NA												
Total		248	\$68,279,911.74	100%	0	\$0.00													
31417TLN6	BANK OF AMERICA, N.A	7	\$1,470,582.33	100%	0	\$0.00	NA												
Total		7	\$1,470,582.33	100%	0	\$0.00													
31417TLP1	BANK OF AMERICA, N.A	122	\$29,958,606.88	100%	0	\$0.00	NA												
Total		122	\$29,958,606.88	100%	0	\$0.00													
31417TLQ9	BANK OF AMERICA, N.A	10	\$1,399,451.47	100%	0	\$0.00	NA												
Total		10	\$1,399,451.47	100%	0	\$0.00													
31417TLR7	BANK OF AMERICA, N.A	23	\$3,806,747.26	100%	0	\$0.00	NA												
Total		23	\$3,806,747.26	100%	0	\$0.00													
31417TLS5	BANK OF AMERICA, N.A	14	\$2,296,044.76	100%	0	\$0.00	NA												
Total		14	\$2,296,044.76	100%	0	\$0.00													
31417TLT3	BANK OF AMERICA, N.A	167	\$41,357,739.66	100%	0	\$0.00	NA												
Total		167	\$41,357,739.66	100%	0	\$0.00													
31417TLU0	BANK OF AMERICA, N.A	21	\$2,240,235.55	100%	0	\$0.00	NA												
Total		21	\$2,240,235.55	100%	0	\$0.00													
31417TLV8	BANK OF AMERICA, N.A	25	\$4,773,272.70	100%	0	\$0.00	NA												
Total		25	\$4,773,272.70	100%	0	\$0.00													
31417TLW6	BANK OF AMERICA, N.A	20	\$3,444,784.33	100%	0	\$0.00	NA												
Total		20	\$3,444,784.33	100%	0	\$0.00													
31417TLX4	BANK OF AMERICA, N.A	571	\$147,104,773.20	59.02%	0	\$0.00	NA												
	Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA												
Total		969	\$249,232,069.23	100%	0	\$0.00													
31417TLY2	BANK OF AMERICA, N.A	238	\$62,111,911.07	24.88%	0	\$0.00	NA												
	Unavailable	805	\$187,530,931.49	75.12%	0	\$0.00	NA												
Total		1,043	\$249,642,842.56	100%	0	\$0.00													
31417TLZ9	BANK OF AMERICA, N.A	470	\$124,907,639.95	62.49%	0	\$0.00	NA												
	Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA												
Total		759	\$199,894,478.36	100%	0	\$0.00													
31417TM21	BANK OF AMERICA, N.A	73	\$19,533,448.08	79.47%	0	\$0.00	NA												
	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA												
Total		89	\$24,580,689.83	100%	0	\$0.00													
31417TM39	BANK OF AMERICA, N.A	61	\$15,687,555.58	100%	0	\$0.00	NA												
Total		61	\$15,687,555.58	100%	0	\$0.00													
31417TM47	BANK OF AMERICA, N.A	58	\$15,112,902.59	95.81%	0	\$0.00	NA												
	Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA												

Total		73	\$7,682,915.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417TR26	BANK OF AMERICA, N.A	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TR34	BANK OF AMERICA, N.A	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,325,140.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TR42	BANK OF AMERICA, N.A	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$50,071,569.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TR59	BANK OF AMERICA, N.A	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$35,075,116.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TR67	BANK OF AMERICA, N.A	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$35,046,306.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TR75	BANK OF AMERICA, N.A	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,066,359.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TR83	BANK OF AMERICA, N.A	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,790,734.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TRB6	BANK OF AMERICA, N.A	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$79,233,916.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TRC4	BANK OF AMERICA, N.A	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,012,278.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TRD2	BANK OF AMERICA, N.A	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$25,075,646.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TRE0	BANK OF AMERICA, N.A	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,014,508.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TRF7	BANK OF AMERICA, N.A	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,058,986.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TRG5	Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$528,870.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TRJ9	BANK OF AMERICA, N.A	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417TRK6	BANK OF AMERICA, N.A	2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,973,357.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31417TRL4	BANK OF AMERICA, N.A	4	\$538,650.00	45.05%	0	\$0.00	NA												
	Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA												
Total		9	\$1,195,581.92	100%	0	\$0.00													
31417TRM2	BANK OF AMERICA, N.A	9	\$3,169,850.93	54.24%	0	\$0.00	NA												
	Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA												
Total		17	\$5,844,577.73	100%	0	\$0.00													
31417TRP5	BANK OF AMERICA, N.A	271	\$56,472,666.65	56.35%	0	\$0.00	NA												
	Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA												
Total		464	\$100,224,582.30	100%	0	\$0.00													
31417TRQ3	BANK OF AMERICA, N.A	608	\$99,975,619.23	40.06%	0	\$0.00	NA												
	Unavailable	940	\$138,951,833.87	59.94%	0	\$0.00	NA												
Total		1,548	\$249,540,144.64	100%	0	\$0.00													
31417TRR1	BANK OF AMERICA, N.A	513	\$110,477,002.55	44.29%	0	\$0.00	NA												
	Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA												
Total		1,143	\$249,428,836.42	100%	0	\$0.00													
31417TRS9	BANK OF AMERICA, N.A	72	\$18,899,976.49	18.9%	0	\$0.00	NA												
	Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA												
Total		340	\$100,022,312.86	100%	0	\$0.00													
31417TRT7	BANK OF AMERICA, N.A	64	\$17,130,361.68	17.13%	0	\$0.00	NA												
	Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA												
Total		339	\$100,001,601.17	100%	0	\$0.00													
31417TRU4	BANK OF AMERICA, N.A	90	\$24,252,817.78	24.24%	0	\$0.00	NA												
	Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA												
Total		343	\$100,048,761.88	100%	0	\$0.00													
31417TRW0	BANK OF AMERICA, N.A	216	\$54,723,859.43	25.22%	0	\$0.00	NA												
	Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA												
Total		812	\$217,015,752.28	100%	0	\$0.00													
31417TRX8	BANK OF AMERICA, N.A	220	\$71,576,123.99	35.86%	0	\$0.00	NA												
	Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA												
Total		607	\$199,622,085.49	100%	0	\$0.00													
31417TRY6	BANK OF AMERICA, N.A	37	\$9,272,082.43	18.44%	0	\$0.00	NA												
	Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA												
Total		169	\$50,288,591.41	100%	0	\$0.00													
31417TRZ3	BANK OF AMERICA, N.A	30	\$9,101,571.85	18.18%	0	\$0.00	NA												
	Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA												
Total		159	\$50,073,034.98	100%	0	\$0.00													
31417TSA7	BANK OF AMERICA, N.A	78	\$15,063,270.06	70.36%	0	\$0.00	NA												
	Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA												
Total		108	\$21,409,342.34	100%	0	\$0.00													
31417TSB5	BANK OF AMERICA, N.A	57	\$7,514,383.66	49.67%	0	\$0.00	NA												
	Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA												
Total		114	\$15,127,281.59	100%	0	\$0.00													
31417TSC3	BANK OF AMERICA, N.A	601	\$118,623,946.24	64.95%	0	\$0.00	NA												
	Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA												
Total		892	\$182,641,065.94	100%	0	\$0.00													
31417TSD1	BANK OF AMERICA, N.A	204	\$55,924,582.90	25.88%	0	\$0.00	NA												

	Unavailable	585	\$160,206,071.04	74.12%	0	\$0.00	NA												
Total		789	\$216,130,653.94	100%	0	\$0.00													
31417TSE9	Unavailable	1	\$171,200.00	100%	0	\$0.00	NA												
Total		1	\$171,200.00	100%	0	\$0.00													
31417TSF6	BANK OF AMERICA, N.A	279	\$63,593,077.76	87.63%	0	\$0.00	NA												
	Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA												
Total		317	\$72,572,945.27	100%	0	\$0.00													
31417TSJ8	BANK OF AMERICA, N.A	16	\$4,106,698.62	43.58%	0	\$0.00	NA												
	Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA												
Total		35	\$9,422,835.17	100%	0	\$0.00													
31417TSN9	BANK OF AMERICA, N.A	7	\$1,601,429.98	74.71%	0	\$0.00	NA												
	Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA												
Total		9	\$2,143,529.98	100%	0	\$0.00													
31417TSQ2	BANK OF AMERICA, N.A	97	\$26,303,287.00	37.36%	0	\$0.00	NA												
	Unavailable	152	\$44,098,040.12	62.64%	0	\$0.00	NA												
Total		249	\$70,401,327.12	100%	0	\$0.00													
31417TSR0	BANK OF AMERICA, N.A	121	\$29,931,000.02	69.8%	0	\$0.00	NA												
	Unavailable	47	\$12,947,921.33	30.2%	0	\$0.00	NA												
Total		168	\$42,878,921.35	100%	0	\$0.00													
31417TSS8	BANK OF AMERICA, N.A	2	\$373,200.00	36.08%	0	\$0.00	NA												
	Unavailable	5	\$661,292.71	63.92%	0	\$0.00	NA												
Total		7	\$1,034,492.71	100%	0	\$0.00													
31417TST6	BANK OF AMERICA, N.A	11	\$2,041,210.00	52.17%	0	\$0.00	NA												
	Unavailable	9	\$1,871,649.63	47.83%	0	\$0.00	NA												
Total		20	\$3,912,859.63	100%	0	\$0.00													
31417TSU3	BANK OF AMERICA, N.A	12	\$2,893,683.21	14.45%	0	\$0.00	NA												
	Unavailable	61	\$17,137,136.66	85.55%	0	\$0.00	NA												
Total		73	\$20,030,819.87	100%	0	\$0.00													
31417TSV1	BANK OF AMERICA, N.A	11	\$2,696,182.35	26.82%	0	\$0.00	NA												
	Unavailable	25	\$7,355,482.60	73.18%	0	\$0.00	NA												
Total		36	\$10,051,664.95	100%	0	\$0.00													
31417TSW9	BANK OF AMERICA, N.A	14	\$3,619,558.29	18.03%	0	\$0.00	NA												
	Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA												
Total		67	\$20,075,449.07	100%	0	\$0.00													
31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0	\$0.00	NA												
	Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA												
Total		75	\$19,986,102.20	100%	0	\$0.00													
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	0	\$0.00	NA												
	Unavailable	34	\$9,558,005.62	69.05%	0	\$0.00	NA												
Total		53	\$13,842,402.89	100%	0	\$0.00													
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA												
	Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA												
Total		94	\$19,983,973.18	100%	0	\$0.00													
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA												
	Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA												
Total		93	\$22,011,943.86	100%	0	\$0.00													

31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$49,647,090.65	100%	0	\$0.00	0												
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,978,146.56	100%	0	\$0.00	0												
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$48,263,127.15	100%	0	\$0.00	0												
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,294,755.27	100%	0	\$0.00	0												
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,702,358.50	100%	0	\$0.00	0												
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,336,218.66	100%	0	\$0.00	0												
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,139,617.53	100%	0	\$0.00	0												
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,136,112.76	100%	0	\$0.00	0												
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$33,066,320.65	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,120,094.84	100%	0	\$0.00	0												
31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,062,840.04	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,192,070.89	100%	0	\$0.00	0												
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,447,821.59	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,838,262.78	100%	0	\$0.00	0												
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,146,061.20	100%	0	\$0.00	0												
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,670,304.25	100%	0	\$0.00	0												
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,644,583.49	100%	0	\$0.00	0												
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$61,395,124.45	100%	0	\$0.00	0												
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA												
Total		86	\$25,066,167.58	100%	0	\$0.00													
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA												
	Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA												
Total		68	\$21,326,972.85	100%	0	\$0.00													
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA												
	Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA												
Total		393	\$100,011,245.24	100%	0	\$0.00													
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA												
	Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA												
Total		25	\$6,197,465.29	100%	0	\$0.00													
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA												
	Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA												
Total		231	\$64,006,687.72	100%	0	\$0.00													
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA												
Total		54	\$14,686,672.27	100%	0	\$0.00													
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA												
	Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA												
Total		67	\$6,698,889.36	100%	0	\$0.00													
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA												
	Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA												
Total		157	\$20,802,559.86	100%	0	\$0.00													
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA												
	Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA												
Total		168	\$49,384,279.44	100%	0	\$0.00													
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA												
	Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA												
Total		118	\$11,738,534.48	100%	0	\$0.00													
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA												
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA												
Total		189	\$24,341,444.92	100%	0	\$0.00													
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA												
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA												
Total		112	\$18,202,479.55	100%	0	\$0.00													
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA												
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA												
Total		83	\$23,051,107.27	100%	0	\$0.00													
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA												
	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA												
Total		30	\$8,873,218.77	100%	0	\$0.00													
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA												
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA												
Total		36	\$3,512,679.69	100%	0	\$0.00													
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA												
	Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA												
Total		57	\$7,251,955.24	100%	0	\$0.00													

31417U2B0	BANK OF AMERICA, N.A	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,060,805.29	100%	0	\$0.00	0												
31417U2C8	BANK OF AMERICA, N.A	1	\$292,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,559,719.95	100%	0	\$0.00	0												
31417U2D6	BANK OF AMERICA, N.A	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,162,643.49	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,022,325.53	100%	0	\$0.00	0												
31417U2E4	BANK OF AMERICA, N.A	19	\$5,157,185.47	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$24,738,005.94	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$29,895,191.41	100%	0	\$0.00	0												
31417U2F1	BANK OF AMERICA, N.A	51	\$13,757,700.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$36,107,626.88	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$49,865,326.88	100%	0	\$0.00	0												
31417U2H7	BANK OF AMERICA, N.A	30	\$5,919,008.54	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,239,004.20	100%	0	\$0.00	0												
31417U2J3	BANK OF AMERICA, N.A	41	\$10,822,289.77	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$30,971,124.47	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$41,793,414.24	100%	0	\$0.00	0												
31417U2K0	BANK OF AMERICA, N.A	56	\$14,556,415.20	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$27,778,767.55	100%	0	\$0.00	0												
31417U2M6	BANK OF AMERICA, N.A	9	\$2,003,419.34	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,014,092.70	100%	0	\$0.00	0												
31417U2N4	BANK OF AMERICA, N.A	5	\$1,133,950.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,894,050.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,028,000.00	100%	0	\$0.00	0												
31417U2R5	BANK OF AMERICA, N.A	2	\$308,000.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,550,800.00	100%	0	\$0.00	0												
31417U2S3	BANK OF AMERICA, N.A	38	\$9,226,586.68	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$25,256,379.91	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$34,482,966.59	100%	0	\$0.00	0												
31417U2T1	BANK OF AMERICA, N.A	117	\$28,632,645.75	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,971,375.77	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$48,604,021.52	100%	0	\$0.00	0												
31417U2V6	BANK OF AMERICA, N.A	29	\$7,270,717.71	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,924,305.71	100%	0	\$0.00	0												
31417U2W4	BANK OF AMERICA, N.A	9	\$2,410,383.85	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,807,646.28	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,218,030.13	100%	0	\$0.00	0												
31417U2X2	BANK OF AMERICA, N.A	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA												
Total		63	\$20,058,413.01	100%	0	\$0.00													
31417U2Y0	BANK OF AMERICA, N.A	26	\$8,004,615.67	39.99%	0	\$0.00	NA												
	Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA												
Total		65	\$20,016,372.41	100%	0	\$0.00													
31417U3A1	BANK OF AMERICA, N.A	89	\$23,235,403.32	23.17%	0	\$0.00	NA												
	Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA												
Total		346	\$100,280,967.07	100%	0	\$0.00													
31417U3B9	BANK OF AMERICA, N.A	94	\$26,713,001.35	26.55%	0	\$0.00	NA												
	Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA												
Total		349	\$100,621,484.21	100%	0	\$0.00													
31417U3C7	BANK OF AMERICA, N.A	31	\$8,711,339.96	17.28%	0	\$0.00	NA												
	Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA												
Total		172	\$50,401,795.05	100%	0	\$0.00													
31417U3D5	BANK OF AMERICA, N.A	37	\$10,412,240.36	20.79%	0	\$0.00	NA												
	Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA												
Total		166	\$50,078,715.80	100%	0	\$0.00													
31417U3E3	BANK OF AMERICA, N.A	144	\$34,152,753.73	62.29%	0	\$0.00	NA												
	Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA												
Total		226	\$54,832,664.18	100%	0	\$0.00													
31417U3H6	BANK OF AMERICA, N.A	73	\$4,213,618.72	100%	0	\$0.00	NA												
Total		73	\$4,213,618.72	100%	0	\$0.00													
31417U3L7	BANK OF AMERICA, N.A	15	\$2,098,870.00	100%	0	\$0.00	NA												
Total		15	\$2,098,870.00	100%	0	\$0.00													
31417U3M5	BANK OF AMERICA, N.A	21	\$2,737,214.23	55.08%	0	\$0.00	NA												
	Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA												
Total		38	\$4,969,698.16	100%	0	\$0.00													
31417U3N3	BANK OF AMERICA, N.A	368	\$100,353,300.97	100%	0	\$0.00	NA												
Total		368	\$100,353,300.97	100%	0	\$0.00													
31417U3P8	BANK OF AMERICA, N.A	89	\$25,010,248.28	100%	0	\$0.00	NA												
Total		89	\$25,010,248.28	100%	0	\$0.00													
31417U3Q6	BANK OF AMERICA, N.A	171	\$50,080,860.45	100%	0	\$0.00	NA												
Total		171	\$50,080,860.45	100%	0	\$0.00													
31417U3R4	BANK OF AMERICA, N.A	187	\$52,038,999.23	51.45%	0	\$0.00	NA												
	Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA												
Total		410	\$101,144,729.60	100%	0	\$0.00													
31417U3T0	BANK OF AMERICA, N.A	17	\$4,673,810.87	100%	0	\$0.00	NA												
Total		17	\$4,673,810.87	100%	0	\$0.00													
31417U3U7	BANK OF AMERICA, N.A	36	\$9,426,167.16	100%	0	\$0.00	NA												
Total		36	\$9,426,167.16	100%	0	\$0.00													
31417U3V5	BANK OF AMERICA, N.A	86	\$25,196,207.51	100%	0	\$0.00	NA												
Total		86	\$25,196,207.51	100%	0	\$0.00													
31417U3W3	BANK OF AMERICA, N.A	16	\$5,379,613.05	100%	0	\$0.00	NA												
Total		16	\$5,379,613.05	100%	0	\$0.00													

31417UZR9	BANK OF AMERICA, N.A	269	\$15,785,997.49	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$30,000,742.74	100%	0	\$0.00	0												
31417UZS7	BANK OF AMERICA, N.A	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,736,457.72	100%	0	\$0.00	0												
31417UZT5	BANK OF AMERICA, N.A	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,902,356.44	100%	0	\$0.00	0												
31417UZU2	BANK OF AMERICA, N.A	62	\$10,030,728.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,030,728.85	100%	0	\$0.00	0												
31417UZV0	BANK OF AMERICA, N.A	35	\$6,313,773.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,313,773.62	100%	0	\$0.00	0												
31417UZW8	BANK OF AMERICA, N.A	67	\$18,815,838.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,815,838.70	100%	0	\$0.00	0												
31417UZX6	BANK OF AMERICA, N.A	90	\$21,748,003.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,748,003.50	100%	0	\$0.00	0												
31417UZY4	BANK OF AMERICA, N.A	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,033,603.17	100%	0	\$0.00	0												
31417UZZ1	BANK OF AMERICA, N.A	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,127	\$249,857,902.11	100%	0	\$0.00	0												
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$104,506,143.63	100%	0	\$0.00	0												
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$31,873,242.66	100%	0	\$0.00	0												
31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,912,227.08	100%	0	\$0.00	0												
31417V2E2	CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$80,102,217.18	100%	0	\$0.00	0												
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$45,466,882.40	100%	0	\$0.00	0												
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$25,017,771.45	100%	0	\$0.00	0												
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,543,273.74	100%	0	\$0.00	0												
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA												
Total		50	\$11,375,824.60	100%	0	\$0.00													
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA												
	Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA												
Total		13	\$2,057,297.82	100%	0	\$0.00													
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA												
	Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA												
Total		59	\$18,290,069.44	100%	0	\$0.00													
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA												
	Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA												
Total		35	\$11,214,243.62	100%	0	\$0.00													
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA												
	Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA												
Total		164	\$47,616,650.42	100%	0	\$0.00													
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA												
	Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA												
Total		82	\$25,074,828.59	100%	0	\$0.00													
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA												
	Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA												
Total		85	\$25,146,741.72	100%	0	\$0.00													
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA												
	Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA												
Total		63	\$20,012,513.28	100%	0	\$0.00													
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA												
	Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA												
Total		11	\$2,148,290.45	100%	0	\$0.00													
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA												
	Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA												
Total		6	\$1,001,288.06	100%	0	\$0.00													
31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA												
	Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA												
Total		340	\$91,568,112.29	100%	0	\$0.00													
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA												
	Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA												
Total		1,826	\$469,595,920.17	100%	0	\$0.00													
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA												
	Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA												
Total		273	\$69,463,101.80	100%	0	\$0.00													
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA												
	Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA												
Total		38	\$7,144,070.58	100%	0	\$0.00													
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA												
	Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA												
Total		36	\$5,454,640.08	100%	0	\$0.00													
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,915.83	65.75%	0	\$0.00	NA												
	Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA												

31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA												
Total		7	\$1,068,389.18	100%	0	\$0.00	NA												
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA												
Total		13	\$2,053,583.08	100%	0	\$0.00	NA												
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0	\$0.00	NA												
	Unavailable	16	\$3,688,300.53	71.53%	0	\$0.00	NA												
Total		19	\$5,155,938.53	100%	0	\$0.00	NA												
31417VFB4	HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5%	0	\$0.00	NA												
	Unavailable	6	\$1,176,027.89	65.5%	0	\$0.00	NA												
Total		7	\$1,795,527.89	100%	0	\$0.00	NA												
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.63%	0	\$0.00	NA												
	Unavailable	46	\$14,659,371.92	54.37%	0	\$0.00	NA												
Total		68	\$26,961,173.01	100%	0	\$0.00	NA												
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA												
	Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA												
Total		15	\$4,313,726.30	100%	0	\$0.00	NA												
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA												
	Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00	NA												
Total		33	\$7,677,828.72	100%	0	\$0.00	NA												
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51%	0	\$0.00	NA												
	Unavailable	66	\$4,521,962.33	66.49%	0	\$0.00	NA												
Total		104	\$6,800,672.11	100%	0	\$0.00	NA												
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA												
	Unavailable	23	\$5,616,975.65	90.72%	0	\$0.00	NA												
Total		26	\$6,191,791.77	100%	0	\$0.00	NA												
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA												
	Unavailable	6	\$528,630.26	89.42%	0	\$0.00	NA												
Total		8	\$591,144.13	100%	0	\$0.00	NA												
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA												
	Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA												
Total		17	\$1,560,155.39	100%	0	\$0.00	NA												
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA												
	Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA												
Total		34	\$8,734,523.65	100%	0	\$0.00	NA												
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7%	0	\$0.00	NA												
	Unavailable	11	\$567,124.34	78.3%	0	\$0.00	NA												
Total		13	\$724,295.15	100%	0	\$0.00	NA												
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	0	\$0.00	NA												
	Unavailable	5	\$260,333.69	7.4%	0	\$0.00	NA												
Total		28	\$3,519,094.59	100%	0	\$0.00	NA												
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	0	\$0.00	NA												
	Unavailable	5	\$392,613.72	13.85%	0	\$0.00	NA												
Total		19	\$2,833,973.91	100%	0	\$0.00	NA												
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17%	0	\$0.00	NA												
	Unavailable	1	\$89,585.06	5.83%	0	\$0.00	NA												

31417VH55	U.S. BANK N.A	2	\$151,070.72	9.93%	0	\$0.00	NA												
	Unavailable	20	\$1,370,241.32	90.07%	0	\$0.00	NA												
Total		22	\$1,521,312.04	100%	0	\$0.00													
31417VH63	Unavailable	33	\$8,588,384.19	100%	0	\$0.00	NA												
Total		33	\$8,588,384.19	100%	0	\$0.00													
31417VH71	Unavailable	7	\$1,115,642.17	100%	0	\$0.00	NA												
Total		7	\$1,115,642.17	100%	0	\$0.00													
31417VH89	Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA												
Total		14	\$1,039,176.12	100%	0	\$0.00													
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA												
Total		34	\$5,664,627.65	100%	0	\$0.00													
31417VHL0	Unavailable	47	\$8,854,317.22	100%	0	\$0.00	NA												
Total		47	\$8,854,317.22	100%	0	\$0.00													
31417VHN6	U.S. BANK N.A	29	\$8,772,720.01	44.91%	0	\$0.00	NA												
	Unavailable	35	\$10,761,700.19	55.09%	0	\$0.00	NA												
Total		64	\$19,534,420.20	100%	0	\$0.00													
31417VHP1	U.S. BANK N.A	7	\$1,135,461.81	57.74%	0	\$0.00	NA												
	Unavailable	5	\$831,037.14	42.26%	0	\$0.00	NA												
Total		12	\$1,966,498.95	100%	0	\$0.00													
31417VHQ9	U.S. BANK N.A	4	\$537,120.00	32.3%	0	\$0.00	NA												
	Unavailable	8	\$1,125,810.23	67.7%	0	\$0.00	NA												
Total		12	\$1,662,930.23	100%	0	\$0.00													
31417VHR7	U.S. BANK N.A	8	\$783,613.83	71.68%	0	\$0.00	NA												
	Unavailable	3	\$309,591.40	28.32%	0	\$0.00	NA												
Total		11	\$1,093,205.23	100%	0	\$0.00													
31417VHS5	U.S. BANK N.A	40	\$12,931,235.28	12.05%	0	\$0.00	NA												
	Unavailable	319	\$94,390,487.45	87.95%	0	\$0.00	NA												
Total		359	\$107,321,722.73	100%	0	\$0.00													
31417VHT3	U.S. BANK N.A	3	\$480,624.13	8.74%	0	\$0.00	NA												
	Unavailable	31	\$5,016,919.30	91.26%	0	\$0.00	NA												
Total		34	\$5,497,543.43	100%	0	\$0.00													
31417VHU0	U.S. BANK N.A	8	\$1,097,745.10	25.18%	0	\$0.00	NA												
	Unavailable	24	\$3,262,696.54	74.82%	0	\$0.00	NA												
Total		32	\$4,360,441.64	100%	0	\$0.00													
31417VHV8	U.S. BANK N.A	6	\$716,106.77	24.2%	0	\$0.00	NA												
	Unavailable	19	\$2,243,572.92	75.8%	0	\$0.00	NA												
Total		25	\$2,959,679.69	100%	0	\$0.00													
31417VHW6	U.S. BANK N.A	10	\$988,453.79	31.51%	0	\$0.00	NA												
	Unavailable	22	\$2,148,107.59	68.49%	0	\$0.00	NA												
Total		32	\$3,136,561.38	100%	0	\$0.00													
31417VHX4	U.S. BANK N.A	31	\$2,155,399.29	70.35%	0	\$0.00	NA												
	Unavailable	12	\$908,250.95	29.65%	0	\$0.00	NA												
Total		43	\$3,063,650.24	100%	0	\$0.00													
31417VHY2	U.S. BANK N.A	37	\$11,540,496.89	22.07%	0	\$0.00	NA												
	Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA												

31417VKN2	Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA												
Total		7	\$1,095,224.85	100%	0	\$0.00	NA												
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA												
	Unavailable	154	\$45,876,171.09	91.66%	0	\$0.00	NA												
Total		170	\$50,048,821.22	100%	0	\$0.00	NA												
31417VKR3	GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA												
	Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA												
Total		195	\$49,985,672.78	100%	0	\$0.00	NA												
31417VKS1	GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00	NA												
	Unavailable	149	\$42,685,255.51	85.35%	0	\$0.00	NA												
Total		178	\$50,010,840.72	100%	0	\$0.00	NA												
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA												
	Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA												
Total		180	\$49,256,661.76	100%	0	\$0.00	NA												
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA												
	Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA												
Total		173	\$48,234,999.22	100%	0	\$0.00	NA												
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA												
	Unavailable	97	\$30,199,054.23	88.9%	0	\$0.00	NA												
Total		109	\$33,969,354.23	100%	0	\$0.00	NA												
31417VKW2	GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA												
	Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA												
Total		87	\$21,568,126.64	100%	0	\$0.00	NA												
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA												
	Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA												
Total		149	\$86,654,563.84	100%	0	\$0.00	NA												
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA												
	Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA												
Total		15	\$2,275,783.89	100%	0	\$0.00	NA												
31417VN25	WELLS FARGO BANK, N.A	645	\$185,849,957.22	29.06%	0	\$0.00	NA												
	Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA												
Total		2,313	\$639,629,524.57	100%	0	\$0.00	NA												
31417VN33	WELLS FARGO BANK, N.A	66	\$4,747,362.61	49.16%	0	\$0.00	NA												
	Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA												
Total		134	\$9,657,309.92	100%	0	\$0.00	NA												
31417VN41	WELLS FARGO BANK, N.A	103	\$10,168,700.96	49.58%	0	\$0.00	NA												
	Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA												
Total		206	\$20,507,773.05	100%	0	\$0.00	NA												
31417VN58	WELLS FARGO BANK, N.A	1,075	\$142,097,243.23	54.4%	0	\$0.00	NA												
	Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA												
Total		1,979	\$261,190,052.59	100%	0	\$0.00	NA												
31417VN66	WELLS FARGO BANK, N.A	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA												
	Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA												
Total		18,310	\$5,458,571,008.52	100%	0	\$0.00	NA												
31417VN74	WELLS FARGO BANK, N.A	115	\$78,174,244.76	76.66%	0	\$0.00	NA												
	Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA												

31417VPB3	WELLS FARGO BANK, N.A	576	\$75,583,297.12	76.04%	0	\$0.00	NA												
	Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA												
Total		758	\$99,397,348.50	100%	0	\$0.00													
31417VPC1	WELLS FARGO BANK, N.A	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA												
	Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA												
Total		4,513	\$1,245,105,407.14	100%	0	\$0.00													
31417VPD9	WELLS FARGO BANK, N.A	187	\$10,991,460.14	61.6%	0	\$0.00	NA												
	Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA												
Total		304	\$17,844,346.18	100%	0	\$0.00													
31417VPE7	WELLS FARGO BANK, N.A	57	\$5,513,006.73	50.02%	0	\$0.00	NA												
	Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA												
Total		114	\$11,022,600.97	100%	0	\$0.00													
31417VPF4	WELLS FARGO BANK, N.A	94	\$12,122,839.49	63.3%	0	\$0.00	NA												
	Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA												
Total		148	\$19,150,843.04	100%	0	\$0.00													
31417VPG2	WELLS FARGO BANK, N.A	58	\$9,356,271.89	68.97%	0	\$0.00	NA												
	Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA												
Total		84	\$13,565,637.60	100%	0	\$0.00													
31417VPH0	WELLS FARGO BANK, N.A	77	\$21,092,632.15	89.55%	0	\$0.00	NA												
	Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA												
Total		85	\$23,553,316.83	100%	0	\$0.00													
31417VPJ6	WELLS FARGO BANK, N.A	145	\$39,938,065.47	56.63%	0	\$0.00	NA												
	Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA												
Total		249	\$70,528,415.25	100%	0	\$0.00													
31417VPK3	WELLS FARGO BANK, N.A	13	\$737,955.23	29.25%	0	\$0.00	NA												
	Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA												
Total		45	\$2,522,900.59	100%	0	\$0.00													
31417VPM9	WELLS FARGO BANK, N.A	7	\$1,256,279.03	26.63%	0	\$0.00	NA												
	Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA												
Total		22	\$4,717,316.59	100%	0	\$0.00													
31417VPN7	WELLS FARGO BANK, N.A	35	\$22,637,617.09	90.9%	0	\$0.00	NA												
	Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA												
Total		39	\$24,903,617.09	100%	0	\$0.00													
31417VPP2	WELLS FARGO BANK, N.A	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA												
	Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA												
Total		2,292	\$708,802,971.80	100%	0	\$0.00													
31417VPQ0	WELLS FARGO BANK, N.A	219	\$122,168,945.10	86.94%	0	\$0.00	NA												
	Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA												
Total		250	\$140,515,002.19	100%	0	\$0.00													
31417VPR8	WELLS FARGO BANK, N.A	918	\$253,399,446.55	85.23%	0	\$0.00	NA												
	Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA												
Total		1,074	\$297,297,364.43	100%	0	\$0.00													
31417VPS6	WELLS FARGO BANK, N.A	5	\$700,859.83	33.83%	0	\$0.00	NA												
	Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA												
Total		14	\$2,071,997.74	100%	0	\$0.00													

31417VPT4	WELLS FARGO BANK, N.A	2	\$251,084.34	16.95%	0	\$0.00	NA												
	Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA												
Total		12	\$1,481,026.03	100%	0	\$0.00													
31417VPU1	WELLS FARGO BANK, N.A	231	\$15,374,635.53	71.63%	0	\$0.00	NA												
	Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA												
Total		324	\$21,464,585.04	100%	0	\$0.00													
31417VPV9	WELLS FARGO BANK, N.A	264	\$16,975,446.76	75.84%	0	\$0.00	NA												
	Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA												
Total		352	\$22,382,255.59	100%	0	\$0.00													
31417VPW7	WELLS FARGO BANK, N.A	213	\$20,709,574.59	70.05%	0	\$0.00	NA												
	Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA												
Total		303	\$29,562,213.92	100%	0	\$0.00													
31417VPX5	WELLS FARGO BANK, N.A	207	\$20,204,811.85	77.88%	0	\$0.00	NA												
	Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA												
Total		266	\$25,944,956.03	100%	0	\$0.00													
31417VPY3	WELLS FARGO BANK, N.A	3	\$1,104,121.53	22.48%	0	\$0.00	NA												
	Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA												
Total		24	\$4,911,999.69	100%	0	\$0.00													
31417VPZ0	WELLS FARGO BANK, N.A	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA												
	Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA												
Total		4,892	\$1,097,215,829.30	100%	0	\$0.00													
31417VQA4	WELLS FARGO BANK, N.A	42	\$10,664,843.86	40.46%	0	\$0.00	NA												
	Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA												
Total		117	\$26,358,550.47	100%	0	\$0.00													
31417VQB2	WELLS FARGO BANK, N.A	8	\$1,025,663.00	55.65%	0	\$0.00	NA												
	Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA												
Total		13	\$1,842,913.00	100%	0	\$0.00													
31417VQC0	WELLS FARGO BANK, N.A	1	\$248,000.00	31.05%	0	\$0.00	NA												
	Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA												
Total		4	\$798,839.27	100%	0	\$0.00													
31417VQD8	WELLS FARGO BANK, N.A	100	\$45,452,667.67	94.99%	0	\$0.00	NA												
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA												
Total		107	\$47,852,067.67	100%	0	\$0.00													
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA												
Total		48	\$11,081,744.40	100%	0	\$0.00													
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA												
Total		38	\$7,879,455.62	100%	0	\$0.00													
31417VR62	Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA												
Total		19	\$3,403,241.80	100%	0	\$0.00													
31417VR70	QUICKEN LOANS INC	64	\$14,830,050.00	100%	0	\$0.00	NA												
Total		64	\$14,830,050.00	100%	0	\$0.00													
31417VR88	QUICKEN LOANS INC	60	\$14,812,475.00	100%	0	\$0.00	NA												
Total		60	\$14,812,475.00	100%	0	\$0.00													
31417VR96	BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	0	\$0.00	NA												
	Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA												

31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA												
	Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA												
Total		41	\$9,124,710.27	100%	0	\$0.00													
31417VVR1	Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA												
Total		11	\$1,903,698.89	100%	0	\$0.00													
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA												
Total		55	\$9,277,534.56	100%	0	\$0.00													
31417VVV2	Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA												
Total		69	\$11,069,714.20	100%	0	\$0.00													
31417VW0	Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA												
Total		36	\$6,064,470.97	100%	0	\$0.00													
31417VVY6	DHI MORTGAGE COMPANY, LTD	26	\$5,395,608.55	100%	0	\$0.00	NA												
Total		26	\$5,395,608.55	100%	0	\$0.00													
31417VVZ3	DHI MORTGAGE COMPANY, LTD	72	\$12,523,182.55	100%	0	\$0.00	NA												
Total		72	\$12,523,182.55	100%	0	\$0.00													
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA												
	Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA												
Total		19	\$9,377,448.76	100%	0	\$0.00													
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA												
	Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA												
Total		130	\$36,986,347.52	100%	0	\$0.00													
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA												
	Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA												
Total		24	\$6,448,746.90	100%	0	\$0.00													
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA												
	Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA												
Total		146	\$35,338,522.12	100%	0	\$0.00													
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA												
	Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA												
Total		11	\$1,777,386.48	100%	0	\$0.00													
31417VWT6	Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA												
Total		11	\$1,285,429.21	100%	0	\$0.00													
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA												
	Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA												
Total		214	\$57,576,082.08	100%	0	\$0.00													
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA												
	Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA												
Total		164	\$37,218,642.88	100%	0	\$0.00													
31417VWV9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA												
	Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA												
Total		21	\$5,098,438.33	100%	0	\$0.00													
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA												
	Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA												
Total		102	\$29,185,946.77	100%	0	\$0.00													

31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$99,999,718.49	100%	0	\$0.00	0												
31417VY64	PNC BANK, N.A	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,505,400.07	100%	0	\$0.00	0												
31417VY72	PNC BANK, N.A	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,130,822.35	100%	0	\$0.00	0												
31417VY80	PNC BANK, N.A	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,639,943.11	100%	0	\$0.00	0												
31417VY98	PNC BANK, N.A	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,414,515.27	100%	0	\$0.00	0												
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$10,874,473.61	100%	0	\$0.00	0												
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,055,560.92	100%	0	\$0.00	0												
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,674,474.68	100%	0	\$0.00	0												
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,029,331.84	100%	0	\$0.00	0												
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,132,253.70	100%	0	\$0.00	0												
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,900.17	100%	0	\$0.00	0												
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,028,138.39	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,563	\$374,003,806.14	100%	0	\$0.00	0												
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,472,271.01	100%	0	\$0.00	0												
31417VZA4	PNC BANK, N.A	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,159,152.99	100%	0	\$0.00	0												
31417VZB2	PNC BANK, N.A	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,251,928.65	100%	0	\$0.00	0												
31417VZC0	PNC BANK, N.A	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,255,936.20	100%	0	\$0.00	0												
31417VZD8	PNC BANK, N.A	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,756,591.95	100%	0	\$0.00	0												
31417VZF3	PNC BANK, N.A	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA												
Total		112	\$31,107,102.23	100%	0	\$0.00													
31417WLP4	CITIMORTGAGE, INC	13	\$3,210,528.65	33.22%	0	\$0.00	NA												
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA												
Total		38	\$9,663,917.65	100%	0	\$0.00													
31417WLQ2	CITIMORTGAGE, INC	3	\$783,950.00	31.92%	0	\$0.00	NA												
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA												
Total		9	\$2,455,865.67	100%	0	\$0.00													
31417WLR0	CITIMORTGAGE, INC	44	\$8,742,923.57	80.05%	0	\$0.00	NA												
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA												
Total		53	\$10,922,150.26	100%	0	\$0.00													
31417WLS8	CITIMORTGAGE, INC	11	\$2,511,951.81	40.31%	0	\$0.00	NA												
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA												
Total		24	\$6,232,251.81	100%	0	\$0.00													
31417WLT6	CITIMORTGAGE, INC	131	\$32,145,687.09	53.08%	0	\$0.00	NA												
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA												
Total		232	\$60,563,997.88	100%	0	\$0.00													
31417WLU3	CITIMORTGAGE, INC	6	\$674,579.91	21.93%	0	\$0.00	NA												
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA												
Total		21	\$3,076,368.42	100%	0	\$0.00													
31417WL1	CITIMORTGAGE, INC	52	\$10,067,220.00	79.54%	0	\$0.00	NA												
	Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA												
Total		63	\$12,657,220.00	100%	0	\$0.00													
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA												
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA												
Total		34	\$6,017,066.53	100%	0	\$0.00													
31417WPK1	Unavailable	25	\$6,048,817.45	100%	0	\$0.00	NA												
Total		25	\$6,048,817.45	100%	0	\$0.00													
31417WPL9	Unavailable	377	\$89,668,550.00	100%	0	\$0.00	NA												
Total		377	\$89,668,550.00	100%	0	\$0.00													
31417WPM7	Unavailable	286	\$65,612,639.07	100%	0	\$0.00	NA												
Total		286	\$65,612,639.07	100%	0	\$0.00													
31417WPR6	PNC BANK, N.A	48	\$4,373,648.29	100%	0	\$0.00	NA												
Total		48	\$4,373,648.29	100%	0	\$0.00													
31417WPS4	PNC BANK, N.A	42	\$8,880,169.68	100%	0	\$0.00	NA												
Total		42	\$8,880,169.68	100%	0	\$0.00													
31417WPT2	PNC BANK, N.A	40	\$2,116,601.66	100%	0	\$0.00	NA												
Total		40	\$2,116,601.66	100%	0	\$0.00													
31417WPU9	PNC BANK, N.A	32	\$1,774,173.09	100%	0	\$0.00	NA												
Total		32	\$1,774,173.09	100%	0	\$0.00													
31417WPV7	PNC BANK, N.A	32	\$4,026,774.88	100%	0	\$0.00	NA												
Total		32	\$4,026,774.88	100%	0	\$0.00													
31417WPW5	PNC BANK, N.A	24	\$2,166,817.04	100%	0	\$0.00	NA												
Total		24	\$2,166,817.04	100%	0	\$0.00													

31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,626,000.00	100%	0	\$0.00	0												
31417WQ53	Unavailable	30	\$5,408,143.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,408,143.63	100%	0	\$0.00	0												
31417WQ61	Unavailable	16	\$2,444,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,444,125.65	100%	0	\$0.00	0												
31417WQ79	Unavailable	6	\$1,562,563.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,562,563.35	100%	0	\$0.00	0												
31417WQ87	Unavailable	64	\$15,688,210.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,688,210.82	100%	0	\$0.00	0												
31417WQ95	Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,407,353.93	100%	0	\$0.00	0												
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,562,559.12	100%	0	\$0.00	0												
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,384,792.03	100%	0	\$0.00	0												
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,292,742.88	100%	0	\$0.00	0												
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,533,590.23	100%	0	\$0.00	0												
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,663,054.25	100%	0	\$0.00	0												
31417WR29	BANK OF AMERICA, N.A	44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,230,888.11	100%	0	\$0.00	0												
31417WR37	BANK OF AMERICA, N.A	164	\$32,457,535.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,590,582.88	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$50,048,117.88	100%	0	\$0.00	0												
31417WR45	BANK OF AMERICA, N.A	46	\$7,447,892.45	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,077,822.67	100%	0	\$0.00	0												
31417WR52	BANK OF AMERICA, N.A	150	\$14,863,775.73	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,163,320.18	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$30,027,095.91	100%	0	\$0.00	0												
31417WR60	BANK OF AMERICA, N.A	56	\$8,549,545.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,802,706.78	100%	0	\$0.00	0												
31417WR78	BANK OF AMERICA, N.A	109	\$10,746,808.83	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$29,165,940.24	100%	0	\$0.00	0												
31417WR86	BANK OF AMERICA, N.A	67	\$18,032,433.66	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA												
Total		306	\$74,606,627.75	100%	0	\$0.00													
31417WR94	BANK OF AMERICA, N.A	112	\$24,963,245.06	49.27%	0	\$0.00	NA												
	Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA												
Total		227	\$50,666,493.78	100%	0	\$0.00													
31417WRA1	U.S. BANK N.A	4	\$885,282.92	60.26%	0	\$0.00	NA												
	Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA												
Total		8	\$1,469,032.62	100%	0	\$0.00													
31417WRB9	U.S. BANK N.A	2	\$331,177.19	13.5%	0	\$0.00	NA												
	Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA												
Total		15	\$2,453,987.50	100%	0	\$0.00													
31417WRC7	U.S. BANK N.A	3	\$432,581.94	19.14%	0	\$0.00	NA												
	Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA												
Total		17	\$2,260,255.24	100%	0	\$0.00													
31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA												
Total		23	\$1,929,497.72	100%	0	\$0.00													
31417WRE3	Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA												
Total		3	\$1,057,267.97	100%	0	\$0.00													
31417WRF0	BANK OF AMERICA, N.A	91	\$20,851,342.81	41.7%	0	\$0.00	NA												
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA												
Total		200	\$50,001,326.06	100%	0	\$0.00													
31417WRG8	BANK OF AMERICA, N.A	45	\$9,900,224.32	92.48%	0	\$0.00	NA												
	Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA												
Total		47	\$10,704,961.04	100%	0	\$0.00													
31417WRH6	BANK OF AMERICA, N.A	286	\$71,532,542.72	71.61%	0	\$0.00	NA												
	Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA												
Total		395	\$99,893,602.06	100%	0	\$0.00													
31417WRJ2	BANK OF AMERICA, N.A	32	\$10,052,729.00	100%	0	\$0.00	NA												
Total		32	\$10,052,729.00	100%	0	\$0.00													
31417WRK9	BANK OF AMERICA, N.A	37	\$10,023,524.00	100%	0	\$0.00	NA												
Total		37	\$10,023,524.00	100%	0	\$0.00													
31417WRL7	BANK OF AMERICA, N.A	22	\$6,060,048.54	60.29%	0	\$0.00	NA												
	Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA												
Total		34	\$10,050,915.54	100%	0	\$0.00													
31417WRM5	BANK OF AMERICA, N.A	10	\$3,783,400.00	37.81%	0	\$0.00	NA												
	Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA												
Total		27	\$10,007,287.26	100%	0	\$0.00													
31417WRN3	BANK OF AMERICA, N.A	29	\$7,860,952.00	100%	0	\$0.00	NA												
Total		29	\$7,860,952.00	100%	0	\$0.00													
31417WRP8	BANK OF AMERICA, N.A	14	\$3,418,895.64	22.76%	0	\$0.00	NA												
	Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA												
Total		51	\$15,020,509.84	100%	0	\$0.00													
31417WRR4	BANK OF AMERICA, N.A	37	\$4,711,493.77	92.7%	0	\$0.00	NA												
	Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA												
Total		39	\$5,082,320.66	100%	0	\$0.00													

31417WRT0	BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0	\$0.00	NA												
Total		65	\$10,873,224.07	100%	0	\$0.00													
31417WRX1	BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0	\$0.00	NA												
Total		57	\$16,762,444.82	100%	0	\$0.00													
31417WRY9	BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0	\$0.00	NA												
	Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA												
Total		393	\$89,353,727.10	100%	0	\$0.00													
31417WRZ6	BANK OF AMERICA, N.A	19	\$1,255,477.85	31.16%	0	\$0.00	NA												
	Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA												
Total		66	\$4,029,322.50	100%	0	\$0.00													
31417WU66	Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA												
Total		19	\$3,904,273.26	100%	0	\$0.00													
31417WU82	Unavailable	11	\$1,373,546.55	100%	0	\$0.00	NA												
Total		11	\$1,373,546.55	100%	0	\$0.00													
31417WUJ8	QUICKEN LOANS INC	80	\$18,178,350.00	100%	0	\$0.00	NA												
Total		80	\$18,178,350.00	100%	0	\$0.00													
31417WUK5	QUICKEN LOANS INC	125	\$30,000,732.18	100%	0	\$0.00	NA												
Total		125	\$30,000,732.18	100%	0	\$0.00													
31417WUL3	PNC BANK, N.A	9	\$1,009,319.07	100%	0	\$0.00	NA												
Total		9	\$1,009,319.07	100%	0	\$0.00													
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0	\$0.00	NA												
Total		74	\$3,249,362.92	100%	0	\$0.00													
31417WUN9	Unavailable	13	\$1,299,987.19	100%	0	\$0.00	NA												
Total		13	\$1,299,987.19	100%	0	\$0.00													
31417WUP4	Unavailable	4	\$742,637.70	100%	0	\$0.00	NA												
Total		4	\$742,637.70	100%	0	\$0.00													
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA												
	Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA												
Total		23	\$5,616,328.94	100%	0	\$0.00													
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA												
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA												
Total		18	\$3,880,196.15	100%	0	\$0.00													
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA												
Total		27	\$3,096,760.47	100%	0	\$0.00													
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA												
Total		66	\$12,257,522.49	100%	0	\$0.00													
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA												
Total		17	\$3,510,577.79	100%	0	\$0.00													
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA												
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA												
Total		12	\$3,655,362.80	100%	0	\$0.00													
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA												

	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,346,512.26	100%	0	\$0.00	0												
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,902,460.15	100%	0	\$0.00	0												
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,462,976.96	100%	0	\$0.00	0												
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$24,374,195.67	100%	0	\$0.00	0												
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,096,926.12	100%	0	\$0.00	0												
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$54,025,949.72	100%	0	\$0.00	0												
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,668,798.18	100%	0	\$0.00	0												
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,200.00	100%	0	\$0.00	0												
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,784,337.29	100%	0	\$0.00	0												
31417WZ87	CIT BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,480,822.20	100%	0	\$0.00	0												
31417WZ95	CIT BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,735,403.05	100%	0	\$0.00	0												
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,734,117.37	100%	0	\$0.00	0												
31417XAJ8	Unavailable	19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,054,685.60	100%	0	\$0.00	0												
31417XAK5	Unavailable	16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,708.34	100%	0	\$0.00	0												
31417XAL3	Unavailable	10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,269,297.32	100%	0	\$0.00	0												
31417XAM1	Unavailable	34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,176,136.89	100%	0	\$0.00	0												
31417XAN9	Unavailable	11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,506,135.29	100%	0	\$0.00	0												
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION		\$85,200.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$94,220.00	0.11%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0												
BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0												
BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,560.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	3	\$299,500.00	0.35%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	6	\$601,550.00	0.69%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$378,000.00	0.44%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	0												
ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$159,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$76,275.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	10	\$534,900.00	0.69%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$138,375.00	0.18%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0												
DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0												

LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$178,000.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$154,000.00	0.29%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$25,000.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0												
PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$122,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0												
PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0												
PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0												

	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA												
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$96,000.00	0.63%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,587.50	0.68%	0	\$0.00	NA												
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA												
Total		161	\$15,348,266.34	100%	0	\$0.00													
31412Q5P0	ALPINE BANK & TRUST CO	5	\$567,382.58	6.6%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA												
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA												
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.34%	0	\$0.00	NA												
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA												
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA												
	JUST MORTGAGE, INC	1	\$110,250.00	1.28%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$122,700.00	1.43%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	1.44%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA												
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA												
Total		75	\$8,602,080.47	100%	0	\$0.00													
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA												
Total		11	\$1,677,298.42	100%	0	\$0.00													

ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$327,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0												

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0												
FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,817,300.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0												
GECU	1	\$179,576.44	0.04%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$324,000.00	0.06%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$370,850.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$468,700.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$656,000.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$219,750.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$617,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$188,500.00	0.04%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0												

STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA												
SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$170,000.00	0.03%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA												
THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA												
THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA												
TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA												
TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0	\$0.00	NA												
UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA												
VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	3	\$573,800.00	0.11%	0	\$0.00	NA												
VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$180,000.00	0.04%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA												
WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA												
WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA												
WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA												
WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$350,900.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$919,750.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$597,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$620,500.00	0.12%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$218,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0												

MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0												
PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0												
PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0												
PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0												
S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0												

BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA												
BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	4	\$391,875.00	0.32%	0	\$0.00	NA												
COMMUNITY BANK, N.A	4	\$402,470.00	0.32%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	4	\$371,000.00	0.3%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$558,567.00	0.45%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA												
DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0	\$0.00	NA												
ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA												

ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$493,822.34	0.4%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$189,450.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$276,800.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$107,500.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$310,250.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$307,400.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$282,677.15	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$234,750.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$112,250.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$353,100.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	0												

FARMERS BANK & TRUST	4	\$544,220.00	0.28%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$659,280.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0												
FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$135,600.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0												

HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA												
HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA												
ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
MACON BANK, INC	1	\$139,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$817,500.00	0.43%	0	\$0.00	NA												
MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$405,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$147,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA												

NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$140,161.36	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA												
PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
PARK STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,035,845.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,402	\$191,226,737.46	100%	0	\$0.00	0												
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	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	\$143,363.00	0.17%	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	\$126,131.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$72,637.00	0.09%	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	\$48,000.00	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	18	\$964,286.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$259,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	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	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	32	\$2,267,932.91	2.68%	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	\$67,689.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$345,800.00	0.41%	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	\$863,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$126,600.00	0.15%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$155,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$206,500.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$282,000.00	0.33%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0												

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$194,200.00	0.39%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$95,325.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$101,470.00	0.2%	0	\$0.00	NA	0												
GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$195,350.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$97,388.16	0.2%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$198,050.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0												

LENDUS, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$99,200.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$217,500.00	0.44%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,750.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0												
PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0												
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$102,200.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$160,800.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0												
FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0												
GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$164,500.00	0.32%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$241,380.00	0.05%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$387,500.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$611,300.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$416,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$342,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$141,200.00	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	9	\$1,681,363.42	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	8	\$1,206,000.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$507,500.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$111,000.00	0.03%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$2,544,250.00	0.61%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA												
HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA												
IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA												
ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12%	0	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$158,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$128,000.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	8	\$2,462,000.00	0.59%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	1	\$135,500.00	0.03%	0	\$0.00	NA												
MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$963,900.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$311,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$483,498.59	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA												
OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA												
PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$343,500.00	0.08%	0	\$0.00	NA												
PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA												
PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA												
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$944,867.35	0.97%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0												
FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0												
GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	2	\$301,400.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$360,600.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$277,500.00	0.29%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$184,500.00	0.19%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,800.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	0												

FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	0	\$0.00	NA	0												
ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$360,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$327,810.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA	0												

PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA												
PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0	\$0.00	NA												
PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA												
S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
ST. MARY'S BANK	1	\$153,500.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA												
THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA												
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA												
UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA												
UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA												
USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA												
VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA												
VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	4	\$560,900.00	0.24%	0	\$0.00	NA												

	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,600.21	0.14%	0	\$0.00	NA												
	Unavailable	103	\$22,702,032.73	9.66%	0	\$0.00	NA												
Total		1,001	\$236,437,187.73	100%	0	\$0.00													
31412RBL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$184,847.23	0.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC	11	\$2,943,431.84	6.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$185,000.00	0.4%	0	\$0.00	NA												
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	10	\$2,524,675.00	5.45%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$113,000.00	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$289,937.27	0.63%	0	\$0.00	NA												
	Unavailable	137	\$35,298,033.90	76.25%	0	\$0.00	NA												
Total		184	\$46,290,496.54	100%	0	\$0.00													
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$916,575.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA												
	AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$188,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,755,500.00	0.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA												
	AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA												
	BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA												
	BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA												
	BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA												

LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,131,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$344,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$398,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$247,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0												
PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0												

LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$383,800.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$510,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,878,000.00	0.55%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$748,400.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	0												
OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	0												
PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0												

CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA												
DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$46,000.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA												
FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	22	\$4,269,350.00	4.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA												
HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA												
HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA												
HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA												
ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$591,284.00	0.57%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$158,602.76	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0												
PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$110,800.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15%	0	\$0.00	NA	0												
S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA	0												

31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA												
Total		13	\$2,255,177.00	100%	0	\$0.00													
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA												
Total		25	\$3,309,945.02	100%	0	\$0.00													
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA												
Total		42	\$8,121,637.07	100%	0	\$0.00													
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA												
Total		29	\$5,667,836.73	100%	0	\$0.00													
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA												
Total		11	\$1,862,012.23	100%	0	\$0.00													
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA												
Total		20	\$5,132,087.11	100%	0	\$0.00													
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA												
Total		10	\$2,306,600.12	100%	0	\$0.00													
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA												
Total		29	\$6,999,250.00	100%	0	\$0.00													
31417NL25	PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA												
	Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA												
Total		88	\$19,121,909.04	100%	0	\$0.00													
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA												
	Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA												
Total		106	\$27,680,036.15	100%	0	\$0.00													
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA												
	Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA												
Total		35	\$2,410,676.42	100%	0	\$0.00													
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA												
	Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA												
Total		48	\$2,939,587.09	100%	0	\$0.00													
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA												
	Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA												
Total		37	\$2,052,089.96	100%	0	\$0.00													
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA												
	Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA												
Total		166	\$37,232,872.46	100%	0	\$0.00													
31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA												
	Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA												
Total		42	\$10,995,283.29	100%	0	\$0.00													
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA												
	Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA												
Total		207	\$50,029,255.94	100%	0	\$0.00													
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA												
	Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA												
Total		11	\$1,448,376.74	100%	0	\$0.00													

31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0	\$0.00	NA												
	Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA												
Total		18	\$1,793,567.90	100%	0	\$0.00													
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA												
	Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA												
Total		12	\$1,181,565.19	100%	0	\$0.00													
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA												
	Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA												
Total		59	\$11,999,067.65	100%	0	\$0.00													
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA												
	Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA												
Total		126	\$26,103,478.97	100%	0	\$0.00													
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA												
	Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA												
Total		44	\$7,219,823.82	100%	0	\$0.00													
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56%	0	\$0.00	NA												
	Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA												
Total		7	\$1,084,381.38	100%	0	\$0.00													
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA												
Total		51	\$13,952,865.98	100%	0	\$0.00													
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA												
	Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA												
Total		12	\$1,499,564.72	100%	0	\$0.00													
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA												
Total		41	\$10,464,399.33	100%	0	\$0.00													
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA												
	Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA												
Total		67	\$10,894,201.75	100%	0	\$0.00													
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA												
Total		28	\$5,901,607.09	100%	0	\$0.00													
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA												
Total		100	\$20,442,559.91	100%	0	\$0.00													
31417QCP7	Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA												
Total		12	\$1,921,496.31	100%	0	\$0.00													
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA												
Total		8	\$1,931,358.02	100%	0	\$0.00													
31417QDM3	DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA												
Total		13	\$1,661,314.89	100%	0	\$0.00													
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA												
	Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA												
Total		11	\$1,224,575.81	100%	0	\$0.00													
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA												
	Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA												
Total		16	\$1,541,750.00	100%	0	\$0.00													

31417QR22	SUNTRUST MORTGAGE INC	118	\$32,160,546.34	43.48%	0	\$0.00	NA												
	Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA												
Total		269	\$73,958,688.95	100%	0	\$0.00													
31417QR30	SUNTRUST MORTGAGE INC	152	\$32,927,936.21	48.74%	0	\$0.00	NA												
	Unavailable	160	\$34,629,493.34	51.26%	0	\$0.00	NA												
Total		312	\$67,557,429.55	100%	0	\$0.00													
31417QR48	SUNTRUST MORTGAGE INC	246	\$38,216,477.75	61.9%	0	\$0.00	NA												
	Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA												
Total		411	\$61,736,966.00	100%	0	\$0.00													
31417QR55	SUNTRUST MORTGAGE INC	110	\$7,075,953.61	63.12%	0	\$0.00	NA												
	Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA												
Total		171	\$11,209,538.50	100%	0	\$0.00													
31417QR63	SUNTRUST MORTGAGE INC	61	\$3,637,054.11	46.49%	0	\$0.00	NA												
	Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA												
Total		124	\$7,822,797.75	100%	0	\$0.00													
31417QR71	SUNTRUST MORTGAGE INC	44	\$4,318,028.79	40.65%	0	\$0.00	NA												
	Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA												
Total		109	\$10,622,804.52	100%	0	\$0.00													
31417QR89	SUNTRUST MORTGAGE INC	9	\$527,966.09	39.89%	0	\$0.00	NA												
	Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA												
Total		22	\$1,323,607.23	100%	0	\$0.00													
31417QR97	SUNTRUST MORTGAGE INC	52	\$12,878,746.40	54.5%	0	\$0.00	NA												
	Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA												
Total		94	\$23,628,894.73	100%	0	\$0.00													
31417QRW6	SUNTRUST MORTGAGE INC	119	\$36,424,502.12	51.07%	0	\$0.00	NA												
	Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA												
Total		240	\$71,317,085.75	100%	0	\$0.00													
31417QRX4	SUNTRUST MORTGAGE INC	143	\$41,717,369.66	57.78%	0	\$0.00	NA												
	Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA												
Total		250	\$72,201,510.45	100%	0	\$0.00													
31417QRY2	SUNTRUST MORTGAGE INC	92	\$26,270,318.38	44.65%	0	\$0.00	NA												
	Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA												
Total		199	\$58,835,189.51	100%	0	\$0.00													
31417QRZ9	SUNTRUST MORTGAGE INC	125	\$34,125,868.80	46.96%	0	\$0.00	NA												
	Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA												
Total		265	\$72,665,326.75	100%	0	\$0.00													
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA												
	Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA												
Total		27	\$15,412,927.00	100%	0	\$0.00													
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA												
	Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA												
Total		190	\$36,942,313.92	100%	0	\$0.00													
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA												
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA												
Total		186	\$46,361,355.30	100%	0	\$0.00													
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA												

	Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA												
Total		85	\$14,843,802.77	100%	0	\$0.00													
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA												
	Unavailable	23	\$4,734,935.29	18%	0	\$0.00	NA												
Total		105	\$26,299,802.05	100%	0	\$0.00													
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA												
	Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA												
Total		70	\$18,841,747.05	100%	0	\$0.00													
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA												
	Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA												
Total		100	\$30,652,498.90	100%	0	\$0.00													
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA												
	Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA												
Total		95	\$18,757,266.99	100%	0	\$0.00													
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA												
	Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA												
Total		131	\$30,699,974.24	100%	0	\$0.00													
31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63%	0	\$0.00	NA												
	Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA												
Total		24	\$6,456,027.33	100%	0	\$0.00													
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA												
	Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA												
Total		82	\$15,140,179.20	100%	0	\$0.00													
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA												
	Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA												
Total		159	\$39,604,318.98	100%	0	\$0.00													
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA												
	Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA												
Total		17	\$1,487,131.04	100%	0	\$0.00													
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA												
	Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA												
Total		15	\$1,063,553.81	100%	0	\$0.00													
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA												
	Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA												
Total		40	\$2,569,209.71	100%	0	\$0.00													
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA												
	Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA												
Total		32	\$2,979,463.51	100%	0	\$0.00													
31417SLE8	Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA												
Total		6	\$1,130,772.47	100%	0	\$0.00													
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA												
	Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA												
Total		20	\$5,706,007.63	100%	0	\$0.00													
31417SLG3	Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA												
Total		11	\$3,209,450.00	100%	0	\$0.00													

31417UG41	Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA												
Total		30	\$6,894,125.00	100%	0	\$0.00													
31417UG58	Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA												
Total		30	\$6,151,285.00	100%	0	\$0.00													
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA												
Total		25	\$4,450,456.84	100%	0	\$0.00													
31417UGH2	Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA												
Total		40	\$5,993,357.33	100%	0	\$0.00													
31417UGJ8	Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA												
Total		27	\$5,244,149.82	100%	0	\$0.00													
31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA												
Total		5	\$1,019,458.59	100%	0	\$0.00													
31417UGL3	Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA												
Total		32	\$5,841,694.79	100%	0	\$0.00													
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA												
Total		32	\$6,664,352.78	100%	0	\$0.00													
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA												
Total		25	\$5,001,447.66	100%	0	\$0.00													
31417UGQ2	Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA												
Total		20	\$4,424,714.42	100%	0	\$0.00													
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA												
Total		22	\$5,060,393.00	100%	0	\$0.00													
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA												
Total		29	\$7,293,350.00	100%	0	\$0.00													
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA												
Total		19	\$4,961,650.00	100%	0	\$0.00													
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA												
Total		39	\$7,150,957.00	100%	0	\$0.00													
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA												
Total		28	\$5,800,018.59	100%	0	\$0.00													
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA												
Total		26	\$5,760,000.00	100%	0	\$0.00													
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA												
Total		17	\$4,976,700.00	100%	0	\$0.00													
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA												
Total		30	\$6,120,905.00	100%	0	\$0.00													
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA												
Total		13	\$3,075,247.95	100%	0	\$0.00													
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA												
Total		52	\$11,039,869.77	100%	0	\$0.00													

31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA												
Total		26	\$5,438,226.03	100%	0	\$0.00	NA												
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA												
Total		6	\$1,190,147.00	100%	0	\$0.00	NA												
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA												
Total		11	\$2,382,263.00	100%	0	\$0.00	NA												
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA												
Total		6	\$1,603,543.68	100%	0	\$0.00	NA												
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA												
Total		12	\$2,430,335.36	100%	0	\$0.00	NA												
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA												
Total		36	\$5,075,175.84	100%	0	\$0.00	NA												
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA												
Total		21	\$4,026,937.29	100%	0	\$0.00	NA												
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA												
Total		19	\$1,671,875.62	100%	0	\$0.00	NA												
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA												
Total		109	\$16,960,941.47	100%	0	\$0.00	NA												
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA												
Total		87	\$13,756,245.84	100%	0	\$0.00	NA												
31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14%	0	\$0.00	NA												
	Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA												
Total		8	\$1,627,662.54	100%	0	\$0.00	NA												
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA												
Total		64	\$10,733,277.04	100%	0	\$0.00	NA												
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA												
Total		63	\$9,019,082.52	100%	0	\$0.00	NA												
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA												
Total		117	\$22,021,896.29	100%	0	\$0.00	NA												
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA												
Total		13	\$3,056,377.15	100%	0	\$0.00	NA												
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA												
	Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA												
Total		74	\$10,904,912.99	100%	0	\$0.00	NA												
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA												
Total		17	\$2,484,837.04	100%	0	\$0.00	NA												
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA												
	Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA												
Total		86	\$12,672,996.64	100%	0	\$0.00	NA												
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA												
	Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA												
Total		7	\$1,067,441.67	100%	0	\$0.00	NA												

31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA												
Total		74	\$10,303,039.10	100%	0	\$0.00													
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA												
Total		97	\$20,995,296.97	100%	0	\$0.00													
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA												
Total		384	\$72,337,249.73	100%	0	\$0.00													
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA												
Total		357	\$62,962,705.19	100%	0	\$0.00													
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA												
Total		12	\$1,694,449.97	100%	0	\$0.00													
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA												
	Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA												
Total		11	\$1,791,807.23	100%	0	\$0.00													
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA												
	Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA												
Total		17	\$1,074,314.87	100%	0	\$0.00													
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA												
Total		14	\$1,381,692.12	100%	0	\$0.00													
31417V4F7	CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA												
	Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA												
Total		15	\$1,434,993.51	100%	0	\$0.00													
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA												
	Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA												
Total		234	\$66,725,980.31	100%	0	\$0.00													
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA												
	Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA												
Total		124	\$35,619,477.93	100%	0	\$0.00													
31417V4J9	CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA												
	Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA												
Total		47	\$12,665,718.58	100%	0	\$0.00													
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA												
	Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA												
Total		34	\$7,837,610.36	100%	0	\$0.00													
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA												
	Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA												
Total		550	\$152,129,270.01	100%	0	\$0.00													
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA												
	Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA												
Total		65	\$35,773,534.48	100%	0	\$0.00													
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA												
	Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA												
Total		153	\$89,783,278.87	100%	0	\$0.00													
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA												
	Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA												
Total		274	\$50,209,336.56	100%	0	\$0.00													

31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,032,703.49	100%	0	\$0.00	0												
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,137,970.58	100%	0	\$0.00	0												
31417GV9	RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,632,168.78	100%	0	\$0.00	0												
31417GW7	RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,375,180.88	100%	0	\$0.00	0												
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,908,389.95	100%	0	\$0.00	0												
31417VJ20	Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,472,377.51	100%	0	\$0.00	0												
31417VJ46	Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,398,596.53	100%	0	\$0.00	0												
31417VJ53	Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,085,486.97	100%	0	\$0.00	0												
31417VJ79	Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,574,047.18	100%	0	\$0.00	0												
31417VJ87	Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,918,426.45	100%	0	\$0.00	0												
31417VJ95	Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,205,987.01	100%	0	\$0.00	0												
31417VJM6	Unavailable	37	\$8,927,151.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,927,151.35	100%	0	\$0.00	0												
31417VJN4	Unavailable	9	\$1,575,877.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,575,877.94	100%	0	\$0.00	0												
31417VJP9	Unavailable	9	\$2,681,181.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,681,181.53	100%	0	\$0.00	0												
31417VJR5	Unavailable	33	\$4,190,662.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,190,662.76	100%	0	\$0.00	0												
31417VJS3	Unavailable	19	\$1,823,212.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,823,212.26	100%	0	\$0.00	0												
31417VJT1	Unavailable	15	\$1,132,532.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,132,532.77	100%	0	\$0.00	0												
31417VJV6	Unavailable	11	\$1,436,949.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,436,949.05	100%	0	\$0.00	0												
31417VJW4	Unavailable	17	\$1,194,751.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,194,751.49	100%	0	\$0.00	0												
31417VJY0	Unavailable	19	\$4,376,505.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,376,505.27	100%	0	\$0.00	0												
31417VJZ7	Unavailable	11	\$1,435,063.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	202	\$56,090,705.02	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$70,008,379.32	100%	0	\$0.00	0												
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,264.81	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$43,739,449.87	100%	0	\$0.00	0												
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$54,648,346.63	100%	0	\$0.00	0												
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$48,451,635.03	100%	0	\$0.00	0												
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$90,264,655.97	100%	0	\$0.00	0												
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$53,228,105.43	100%	0	\$0.00	0												
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$66,641,856.74	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$75,082,812.88	100%	0	\$0.00	0												
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$60,306,578.65	100%	0	\$0.00	0												
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,316,559.67	100%	0	\$0.00	0												
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,415,475.32	100%	0	\$0.00	0												
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,389,679.37	100%	0	\$0.00	0												
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,360,357.12	100%	0	\$0.00	0												
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,901,663.67	100%	0	\$0.00	0												
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,526,461.35	100%	0	\$0.00	0												
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,690,701.54	100%	0	\$0.00	0												
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA												
Total		1,326	\$130,473,532.31	100%	0	\$0.00													
31417VRA3	WELLS FARGO BANK, N.A	8	\$511,787.44	35.29%	0	\$0.00	NA												
	Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA												
Total		23	\$1,450,261.39	100%	0	\$0.00													
31417VRB1	WELLS FARGO BANK, N.A	157	\$61,656,938.94	90.6%	0	\$0.00	NA												
	Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA												
Total		180	\$68,057,713.94	100%	0	\$0.00													
31417VRC9	WELLS FARGO BANK, N.A	111	\$62,075,246.83	49.6%	0	\$0.00	NA												
	Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA												
Total		227	\$125,160,609.19	100%	0	\$0.00													
31417VRD7	WELLS FARGO BANK, N.A	104	\$61,416,662.71	96.55%	0	\$0.00	NA												
	Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA												
Total		108	\$63,610,395.90	100%	0	\$0.00													
31417VRF2	WELLS FARGO BANK, N.A	129	\$56,203,137.02	99.47%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA												
Total		130	\$56,503,137.02	100%	0	\$0.00													
31417VRG0	WELLS FARGO BANK, N.A	313	\$92,983,299.39	92.36%	0	\$0.00	NA												
	Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA												
Total		345	\$100,672,247.10	100%	0	\$0.00													
31417VRK1	WELLS FARGO BANK, N.A	14	\$2,989,971.39	24.15%	0	\$0.00	NA												
	Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA												
Total		58	\$12,379,988.75	100%	0	\$0.00													
31417VRL9	WELLS FARGO BANK, N.A	192	\$11,360,410.63	58.52%	0	\$0.00	NA												
	Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA												
Total		327	\$19,412,084.04	100%	0	\$0.00													
31417VRN5	WELLS FARGO BANK, N.A	45	\$2,566,647.12	71.47%	0	\$0.00	NA												
	Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA												
Total		64	\$3,591,315.51	100%	0	\$0.00													
31417VRP0	WELLS FARGO BANK, N.A	465	\$42,556,757.46	94.48%	0	\$0.00	NA												
	Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA												
Total		492	\$45,043,069.47	100%	0	\$0.00													
31417VRQ8	WELLS FARGO BANK, N.A	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA												
	Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA												
Total		1,689	\$327,320,012.43	100%	0	\$0.00													
31417VRR6	WELLS FARGO BANK, N.A	36	\$3,892,214.72	80.66%	0	\$0.00	NA												
	Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA												
Total		43	\$4,825,198.19	100%	0	\$0.00													
31417VRS4	WELLS FARGO BANK, N.A	3,263	\$680,440,663.23	57.11%	0	\$0.00	NA												
	Unavailable	2,363	\$511,050,224.89	42.89%	0	\$0.00	NA												
Total		5,626	\$1,191,490,888.12	100%	0	\$0.00													
31417VRT2	WELLS FARGO BANK, N.A	252	\$89,354,938.51	88.48%	0	\$0.00	NA												
	Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA												
Total		290	\$100,988,839.08	100%	0	\$0.00													
31417VRU9	WELLS FARGO BANK, N.A	6	\$1,627,307.00	45.58%	0	\$0.00	NA												
	Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA												

	Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA												
Total		434	\$30,440,104.02	100%	0	\$0.00													
31417VSV6	BANK OF AMERICA, N.A	201	\$12,919,192.02	46.8%	0	\$0.00	NA												
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA												
Total		434	\$27,605,961.44	100%	0	\$0.00													
31417VSX2	BANK OF AMERICA, N.A	3	\$781,660.21	20.21%	0	\$0.00	NA												
	Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA												
Total		14	\$3,866,884.15	100%	0	\$0.00													
31417VSY0	BANK OF AMERICA, N.A	25	\$3,929,380.60	15.86%	0	\$0.00	NA												
	Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA												
Total		171	\$24,770,830.30	100%	0	\$0.00													
31417VSZ7	BANK OF AMERICA, N.A	77	\$18,926,900.80	18.87%	0	\$0.00	NA												
	Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA												
Total		342	\$100,292,210.64	100%	0	\$0.00													
31417VT37	BANK OF AMERICA, N.A	7	\$1,375,500.00	64.3%	0	\$0.00	NA												
	Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA												
Total		11	\$2,139,250.00	100%	0	\$0.00													
31417VT45	BANK OF AMERICA, N.A	3	\$363,000.00	15.78%	0	\$0.00	NA												
	Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA												
Total		12	\$2,300,947.28	100%	0	\$0.00													
31417VT52	BANK OF AMERICA, N.A	10	\$1,644,736.00	32.86%	0	\$0.00	NA												
	Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA												
Total		27	\$5,004,866.00	100%	0	\$0.00													
31417VT86	BANK OF AMERICA, N.A	38	\$8,169,334.52	16.19%	0	\$0.00	NA												
	Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA												
Total		188	\$50,456,038.29	100%	0	\$0.00													
31417VT94	BANK OF AMERICA, N.A	10	\$2,803,373.24	18.51%	0	\$0.00	NA												
	Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA												
Total		51	\$15,147,597.53	100%	0	\$0.00													
31417VTB9	BANK OF AMERICA, N.A	13	\$3,032,612.51	10.01%	0	\$0.00	NA												
	Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA												
Total		106	\$30,298,660.96	100%	0	\$0.00													
31417VTC7	BANK OF AMERICA, N.A	6	\$1,890,205.35	18.72%	0	\$0.00	NA												
	Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA												
Total		33	\$10,096,484.51	100%	0	\$0.00													
31417VTD5	BANK OF AMERICA, N.A	20	\$4,589,785.51	30.35%	0	\$0.00	NA												
	Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA												
Total		59	\$15,122,489.37	100%	0	\$0.00													
31417VTE3	BANK OF AMERICA, N.A	9	\$2,868,020.35	28.54%	0	\$0.00	NA												
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA												
Total		35	\$10,049,376.64	100%	0	\$0.00													
31417VTF0	BANK OF AMERICA, N.A	361	\$81,177,053.71	40.61%	0	\$0.00	NA												
	Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA												
Total		861	\$199,890,419.82	100%	0	\$0.00													
31417VTG8	BANK OF AMERICA, N.A	256	\$56,667,195.00	56.65%	0	\$0.00	NA												
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA												

31417VUL5	BANK OF AMERICA, N.A	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$50,160,824.01	100%	0	\$0.00	0												
31417VUM3	BANK OF AMERICA, N.A	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$50,227,867.41	100%	0	\$0.00	0												
31417VUN1	BANK OF AMERICA, N.A	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$100,350,657.18	100%	0	\$0.00	0												
31417VUP6	BANK OF AMERICA, N.A	315	\$77,258,913.09	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$100,003,642.71	100%	0	\$0.00	0												
31417VUQ4	BANK OF AMERICA, N.A	8	\$2,075,900.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,098,072.00	100%	0	\$0.00	0												
31417VUR2	BANK OF AMERICA, N.A	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,084,088.36	100%	0	\$0.00	0												
31417VUS0	BANK OF AMERICA, N.A	4	\$864,200.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,087,701.18	100%	0	\$0.00	0												
31417VUU5	BANK OF AMERICA, N.A	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,090,360.58	100%	0	\$0.00	0												
31417VUV3	BANK OF AMERICA, N.A	42	\$10,444,684.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,444,684.77	100%	0	\$0.00	0												
31417VUW1	BANK OF AMERICA, N.A	17	\$5,429,650.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,137,848.20	100%	0	\$0.00	0												
31417VUX9	BANK OF AMERICA, N.A	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,188,112.73	100%	0	\$0.00	0												
31417VUY7	BANK OF AMERICA, N.A	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,037,034.00	100%	0	\$0.00	0												
31417VUZ4	BANK OF AMERICA, N.A	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,082,404.50	100%	0	\$0.00	0												
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,707,023.28	100%	0	\$0.00	0												
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,801,022.88	100%	0	\$0.00	0												
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA												
Total		36	\$4,248,418.19	100%	0	\$0.00													
31417VX57	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA												
	Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA												
Total		61	\$8,357,941.79	100%	0	\$0.00													
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA												
	Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA												
Total		62	\$4,068,016.49	100%	0	\$0.00													
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA												
	Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA												
Total		35	\$3,373,674.61	100%	0	\$0.00													
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA												
	Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA												
Total		13	\$1,497,723.00	100%	0	\$0.00													
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA												
	Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA												
Total		19	\$2,595,072.82	100%	0	\$0.00													
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA												
	Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA												
Total		652	\$176,403,333.41	100%	0	\$0.00													
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4%	0	\$0.00	NA												
	Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA												
Total		425	\$120,126,030.77	100%	0	\$0.00													
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA												
	Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA												
Total		285	\$77,831,002.55	100%	0	\$0.00													
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA												
	Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA												
Total		19	\$1,331,296.88	100%	0	\$0.00													
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA												
	Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA												
Total		40	\$4,028,959.44	100%	0	\$0.00													
31417VXZ1	Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA												
Total		19	\$2,250,264.77	100%	0	\$0.00													
31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA												
	Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA												
Total		8	\$1,697,651.73	100%	0	\$0.00													
31417VY31	Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA												
Total		12	\$1,168,032.10	100%	0	\$0.00													
31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA												
	Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA												
Total		64	\$25,000,187.62	100%	0	\$0.00													
31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	0	\$0.00	NA												
	Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA												
Total		300	\$84,698,955.80	100%	0	\$0.00													

31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA												
Total		156	\$31,378,503.59	100%	0	\$0.00													
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA												
Total		195	\$44,793,673.74	100%	0	\$0.00													
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA												
Total		329	\$86,085,241.04	100%	0	\$0.00													
31417W4Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA												
Total		21	\$2,254,805.29	100%	0	\$0.00													
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA												
Total		17	\$4,891,466.49	100%	0	\$0.00													
31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA												
Total		66	\$11,994,337.68	100%	0	\$0.00													
31417WBZ3	Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA												
Total		28	\$11,178,000.00	100%	0	\$0.00													
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA												
	Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA												
Total		18	\$3,814,780.00	100%	0	\$0.00													
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA												
	Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA												
Total		56	\$10,257,949.14	100%	0	\$0.00													
31417WF48	Unavailable	2	\$217,947.84	100%	0	\$0.00	NA												
Total		2	\$217,947.84	100%	0	\$0.00													
31417WF63	Unavailable	4	\$436,942.44	100%	0	\$0.00	NA												
Total		4	\$436,942.44	100%	0	\$0.00													
31417WF71	Unavailable	3	\$158,499.99	100%	0	\$0.00	NA												
Total		3	\$158,499.99	100%	0	\$0.00													
31417WF97	Unavailable	3	\$251,697.19	100%	0	\$0.00	NA												
Total		3	\$251,697.19	100%	0	\$0.00													
31417WFN6	Unavailable	3	\$188,239.58	100%	0	\$0.00	NA												
Total		3	\$188,239.58	100%	0	\$0.00													
31417WFP1	U.S. BANK N.A	1	\$111,883.07	43.76%	0	\$0.00	NA												
	Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA												
Total		3	\$255,666.52	100%	0	\$0.00													
31417WFR7	Unavailable	4	\$465,652.71	100%	0	\$0.00	NA												
Total		4	\$465,652.71	100%	0	\$0.00													
31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA												
Total		5	\$541,467.27	100%	0	\$0.00													
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA												
Total		3	\$144,144.38	100%	0	\$0.00													
31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA												
Total		2	\$131,818.64	100%	0	\$0.00													
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA												

	Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,911,593.49	100%	0	\$0.00	0												
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,508,790.87	100%	0	\$0.00	0												
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,075,167.97	100%	0	\$0.00	0												
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,062,272.50	100%	0	\$0.00	0												
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,981,915.60	100%	0	\$0.00	0												
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,182,000.00	100%	0	\$0.00	0												
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,020,879.77	100%	0	\$0.00	0												
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$25,031,369.10	100%	0	\$0.00	0												
31417WS28	BANK OF AMERICA, N.A	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,880,006.33	100%	0	\$0.00	0												
31417WS36	BANK OF AMERICA, N.A	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$17,804,398.46	100%	0	\$0.00	0												
31417WS44	BANK OF AMERICA, N.A	11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,144,087.95	100%	0	\$0.00	0												
31417WS51	BANK OF AMERICA, N.A	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,461,126.89	100%	0	\$0.00	0												
31417WS69	BANK OF AMERICA, N.A	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,887,416.56	100%	0	\$0.00	0												
31417WS77	BANK OF AMERICA, N.A	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,454,666.00	100%	0	\$0.00	0												
31417WS85	BANK OF AMERICA, N.A	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,524,338.60	100%	0	\$0.00	0												
31417WS93	BANK OF AMERICA, N.A	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,545,815.10	100%	0	\$0.00	0												
31417WSA0	BANK OF AMERICA, N.A	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$99,703,048.94	100%	0	\$0.00	0												
31417WSB8	BANK OF AMERICA, N.A	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,357,188.07	100%	0	\$0.00	0												
31417WSC6	BANK OF AMERICA, N.A	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,691,816.93	100%	0	\$0.00	0												
31417WSD4	BANK OF AMERICA, N.A	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$28,858,693.51	100%	0	\$0.00	0												
31417WSE2	BANK OF AMERICA, N.A	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,636,461.63	100%	0	\$0.00	0												
31417WSF9	BANK OF AMERICA, N.A	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,858,085.00	100%	0	\$0.00	0												
31417WSG7	BANK OF AMERICA, N.A	47	\$8,484,235.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,484,235.35	100%	0	\$0.00	0												
31417WSH5	BANK OF AMERICA, N.A	35	\$5,615,602.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,615,602.16	100%	0	\$0.00	0												
31417WSJ1	BANK OF AMERICA, N.A	315	\$54,707,375.95	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$100,015,422.22	100%	0	\$0.00	0												
31417WSK8	BANK OF AMERICA, N.A	202	\$51,911,755.89	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$131,938,580.38	100%	0	\$0.00	0												
31417WSL6	BANK OF AMERICA, N.A	152	\$20,222,665.63	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$50,001,454.24	100%	0	\$0.00	0												
31417WSM4	BANK OF AMERICA, N.A	115	\$11,335,883.22	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$25,032,702.66	100%	0	\$0.00	0												
31417WSN2	BANK OF AMERICA, N.A	40	\$22,840,900.20	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$35,010,309.89	100%	0	\$0.00	0												
31417WSP7	BANK OF AMERICA, N.A	324	\$78,912,134.14	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$100,000,892.13	100%	0	\$0.00	0												
31417WSQ5	BANK OF AMERICA, N.A	65	\$16,014,756.05	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,000,086.86	100%	0	\$0.00	0												
31417WSR3	BANK OF AMERICA, N.A	949	\$263,298,606.70	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,309	\$649,974,150.94	100%	0	\$0.00	0												
31417WSS1	BANK OF AMERICA, N.A	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$23,487,382.87	100%	0	\$0.00	0												
31417WST9	BANK OF AMERICA, N.A	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA												
Total		501	\$127,914,909.68	100%	0	\$0.00													
31417WSU6	BANK OF AMERICA, N.A	247	\$24,233,058.54	88.34%	0	\$0.00	NA												
	Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA												
Total		280	\$27,430,187.57	100%	0	\$0.00													
31417WSV4	BANK OF AMERICA, N.A	20	\$2,351,832.43	60.68%	0	\$0.00	NA												
	Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA												
Total		33	\$3,875,777.89	100%	0	\$0.00													
31417WSW2	BANK OF AMERICA, N.A	26	\$4,277,047.49	84.16%	0	\$0.00	NA												
	Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA												
Total		31	\$5,081,982.63	100%	0	\$0.00													
31417WSX0	BANK OF AMERICA, N.A	20	\$2,741,057.63	62.2%	0	\$0.00	NA												
	Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA												
Total		32	\$4,406,847.91	100%	0	\$0.00													
31417WSY8	BANK OF AMERICA, N.A	161	\$9,440,868.44	79.71%	0	\$0.00	NA												
	Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA												
Total		200	\$11,844,260.13	100%	0	\$0.00													
31417WSZ5	BANK OF AMERICA, N.A	86	\$8,512,892.07	71.78%	0	\$0.00	NA												
	Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA												
Total		120	\$11,859,850.56	100%	0	\$0.00													
31417WT27	BANK OF AMERICA, N.A	153	\$37,424,349.71	69.48%	0	\$0.00	NA												
	Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA												
Total		222	\$53,864,687.07	100%	0	\$0.00													
31417WT35	BANK OF AMERICA, N.A	314	\$20,080,700.51	80.46%	0	\$0.00	NA												
	Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA												
Total		388	\$24,956,968.13	100%	0	\$0.00													
31417WT43	BANK OF AMERICA, N.A	53	\$5,155,168.53	73.93%	0	\$0.00	NA												
	Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA												
Total		72	\$6,972,965.79	100%	0	\$0.00													
31417WT50	BANK OF AMERICA, N.A	6	\$986,096.86	85.68%	0	\$0.00	NA												
	Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA												
Total		7	\$1,150,924.59	100%	0	\$0.00													
31417WT68	BANK OF AMERICA, N.A	23	\$2,290,014.22	76.28%	0	\$0.00	NA												
	Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA												
Total		30	\$3,002,101.71	100%	0	\$0.00													
31417WT76	BANK OF AMERICA, N.A	11	\$1,541,392.58	91.71%	0	\$0.00	NA												
	Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA												
Total		12	\$1,680,802.58	100%	0	\$0.00													
31417WT92	BANK OF AMERICA, N.A	41	\$2,524,894.46	91.61%	0	\$0.00	NA												
	Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA												
Total		44	\$2,756,229.04	100%	0	\$0.00													
31417WTA9	BANK OF AMERICA, N.A	20	\$1,200,600.00	85.62%	0	\$0.00	NA												
	Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA												
Total		23	\$1,402,256.91	100%	0	\$0.00													
31417WTB7	BANK OF AMERICA, N.A	44	\$2,618,640.48	85.76%	0	\$0.00	NA												
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA												

31417WV73	EMBRACE HOME LOANS, INC	13	\$1,135,875.00	100%	0	\$0.00	NA												
Total		13	\$1,135,875.00	100%	0	\$0.00													
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA												
Total		87	\$13,857,013.87	100%	0	\$0.00													
31417WVB4	Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA												
Total		50	\$4,996,248.46	100%	0	\$0.00													
31417WVC2	Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA												
Total		24	\$5,084,374.07	100%	0	\$0.00													
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA												
Total		301	\$69,366,944.02	100%	0	\$0.00													
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA												
Total		214	\$50,698,627.48	100%	0	\$0.00													
31417WVF5	Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA												
Total		51	\$9,987,459.90	100%	0	\$0.00													
31417WVG3	Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA												
Total		82	\$8,025,275.75	100%	0	\$0.00													
31417WVH1	Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA												
Total		21	\$2,099,791.68	100%	0	\$0.00													
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA												
Total		61	\$4,644,458.91	100%	0	\$0.00													
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA												
Total		28	\$1,879,488.89	100%	0	\$0.00													
31417WW49	QUICKEN LOANS INC	29	\$6,683,320.45	100%	0	\$0.00	NA												
Total		29	\$6,683,320.45	100%	0	\$0.00													
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA												
Total		21	\$12,650,190.25	100%	0	\$0.00													
31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA												
Total		46	\$27,215,010.46	100%	0	\$0.00													
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA												
Total		78	\$25,001,609.14	100%	0	\$0.00													
31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA												
Total		32	\$6,500,470.84	100%	0	\$0.00													
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA												
Total		16	\$2,999,700.00	100%	0	\$0.00													
31417WX48	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA												
Total		17	\$3,083,500.00	100%	0	\$0.00													
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA												
Total		17	\$10,704,892.33	100%	0	\$0.00													
31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA												
Total		30	\$9,000,580.79	100%	0	\$0.00													

31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,800,523.94	100%	0	\$0.00	0												
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,000,758.75	100%	0	\$0.00	0												
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,000,977.83	100%	0	\$0.00	0												
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$30,002,839.28	100%	0	\$0.00	0												
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$11,372,130.49	100%	0	\$0.00	0												
31417WXH9	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,000,270.45	100%	0	\$0.00	0												
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,000,462.42	100%	0	\$0.00	0												
31417WXK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,250,150.00	100%	0	\$0.00	0												
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,423,981.83	100%	0	\$0.00	0												
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,312,645.01	100%	0	\$0.00	0												
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,150,593.85	100%	0	\$0.00	0												
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,000,723.75	100%	0	\$0.00	0												
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,055,476.26	100%	0	\$0.00	0												
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,763,058.97	100%	0	\$0.00	0												
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,467,559.75	100%	0	\$0.00	0												
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,119,300.00	100%	0	\$0.00	0												
31417W XV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,002,424.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,002,424.52	100%	0	\$0.00	0												
31417W XW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,005.55	100%	0	\$0.00	0												
31417W XX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,406,000.00	100%	0	\$0.00	0												
31417W XY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,727,949.94	100%	0	\$0.00	0												
31417W XZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PNC BANK, N.A	8	\$1,989,662.51	8.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	67	\$17,662,056.65	71.79%	0	\$0.00	NA												
Total		97	\$24,600,240.19	100%	0	\$0.00													
31417YLW5	BANK OF AMERICA, N.A	6	\$1,191,394.91	33.03%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA												
	Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA												
Total		17	\$3,607,155.79	100%	0	\$0.00													
31417YLY3	BANK OF AMERICA, N.A	5	\$1,053,203.61	100%	0	\$0.00	NA												
Total		5	\$1,053,203.61	100%	0	\$0.00													
31417YLY1	BANK OF AMERICA, N.A	10	\$2,345,655.09	66.49%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$364,283.57	10.33%	0	\$0.00	NA												
	Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA												
Total		15	\$3,527,714.36	100%	0	\$0.00													
31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA												
Total		18	\$2,075,406.52	100%	0	\$0.00													
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA												
Total		10	\$1,083,921.71	100%	0	\$0.00													
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA												
Total		16	\$1,195,529.68	100%	0	\$0.00													
31418N2F6	Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA												
Total		18	\$3,909,214.53	100%	0	\$0.00													
31418N2H2	PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA												
Total		19	\$1,069,097.88	100%	0	\$0.00													
31418N2J8	PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA												
Total		13	\$1,466,129.17	100%	0	\$0.00													
31418N2K5	PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA												
Total		14	\$1,095,447.29	100%	0	\$0.00													
31418N4K3	PNC BANK, N.A	19	\$1,221,273.43	100%	0	\$0.00	NA												
Total		19	\$1,221,273.43	100%	0	\$0.00													
31418N4L1	PNC BANK, N.A	34	\$2,146,039.00	100%	0	\$0.00	NA												
Total		34	\$2,146,039.00	100%	0	\$0.00													
31418N4M9	PNC BANK, N.A	28	\$1,322,737.93	100%	0	\$0.00	NA												
Total		28	\$1,322,737.93	100%	0	\$0.00													
31418N4N7	PNC BANK, N.A	26	\$2,553,966.64	100%	0	\$0.00	NA												
Total		26	\$2,553,966.64	100%	0	\$0.00													
31418N4P2	PNC BANK, N.A	23	\$2,243,656.24	100%	0	\$0.00	NA												
Total		23	\$2,243,656.24	100%	0	\$0.00													
31418N4Q0	PNC BANK, N.A	59	\$7,711,644.34	100%	0	\$0.00	NA												
Total		59	\$7,711,644.34	100%	0	\$0.00													
31418N4R8	PNC BANK, N.A	50	\$6,492,358.43	100%	0	\$0.00	NA												
Total		50	\$6,492,358.43	100%	0	\$0.00													
31418N4S6	PNC BANK, N.A	20	\$2,299,948.56	100%	0	\$0.00	NA												
Total		20	\$2,299,948.56	100%	0	\$0.00													

	Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA												
Total		24	\$3,282,312.70	100%	0	\$0.00													
31418NGP9	SUNTRUST MORTGAGE INC	69	\$19,121,794.53	42.59%	0	\$0.00	NA												
	Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA												
Total		164	\$44,893,158.91	100%	0	\$0.00													
31418NGQ7	SUNTRUST MORTGAGE INC	13	\$3,791,597.34	54.08%	0	\$0.00	NA												
	Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA												
Total		25	\$7,011,058.04	100%	0	\$0.00													
31418NGS3	DHI MORTGAGE COMPANY, LTD	15	\$3,226,016.35	100%	0	\$0.00	NA												
Total		15	\$3,226,016.35	100%	0	\$0.00													
31418NGT1	DHI MORTGAGE COMPANY, LTD	55	\$10,007,115.71	100%	0	\$0.00	NA												
Total		55	\$10,007,115.71	100%	0	\$0.00													
31418NGV6	QUICKEN LOANS INC	72	\$15,623,843.02	100%	0	\$0.00	NA												
Total		72	\$15,623,843.02	100%	0	\$0.00													
31418NGW4	QUICKEN LOANS INC	68	\$15,081,113.49	100%	0	\$0.00	NA												
Total		68	\$15,081,113.49	100%	0	\$0.00													
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA												
	Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA												
Total		44	\$9,221,513.10	100%	0	\$0.00													
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA												
	Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA												
Total		28	\$3,551,401.17	100%	0	\$0.00													
31418NH29	RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA												
Total		51	\$6,431,175.75	100%	0	\$0.00													
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA												
Total		309	\$48,701,736.25	100%	0	\$0.00													
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA												
Total		57	\$5,546,874.13	100%	0	\$0.00													
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA												
Total		380	\$93,146,670.54	100%	0	\$0.00													
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA												
Total		15	\$3,125,996.00	100%	0	\$0.00													
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA												
Total		79	\$14,320,118.26	100%	0	\$0.00													
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA												
Total		25	\$3,463,071.88	100%	0	\$0.00													
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA												
Total		50	\$11,166,654.00	100%	0	\$0.00													
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA												
Total		36	\$6,802,844.99	100%	0	\$0.00													
31418NHN1	Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA												
Total		17	\$1,122,280.29	100%	0	\$0.00													

31418NJS0	Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA												
Total		13	\$1,283,817.61	100%	0	\$0.00													
31418NL73	Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA												
Total		21	\$1,187,099.54	100%	0	\$0.00													
31418NL99	Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA												
Total		13	\$1,776,382.01	100%	0	\$0.00													
31418NM23	Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA												
Total		63	\$6,063,462.37	100%	0	\$0.00													
31418NM31	Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA												
Total		19	\$1,813,425.00	100%	0	\$0.00													
31418NM49	Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA												
Total		10	\$1,853,150.00	100%	0	\$0.00													
31418NM56	U.S. BANK N.A	2	\$714,451.75	9.63%	0	\$0.00	NA												
	Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA												
Total		25	\$7,417,967.39	100%	0	\$0.00													
31418NM64	Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA												
Total		24	\$6,384,303.55	100%	0	\$0.00													
31418NM72	Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA												
Total		14	\$2,257,715.60	100%	0	\$0.00													
31418NM80	Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA												
Total		16	\$2,271,097.34	100%	0	\$0.00													
31418NM98	U.S. BANK N.A	1	\$125,000.00	9.45%	0	\$0.00	NA												
	Unavailable	10	\$1,198,363.51	90.55%	0	\$0.00	NA												
Total		11	\$1,323,363.51	100%	0	\$0.00													
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA												
Total		8	\$1,162,300.00	100%	0	\$0.00													
31418NMB3	Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA												
Total		9	\$1,781,907.00	100%	0	\$0.00													
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	0	\$0.00	NA												
Total		11	\$1,750,242.50	100%	0	\$0.00													
31418NMR8	Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA												
Total		190	\$39,111,392.25	100%	0	\$0.00													
31418NMS6	Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA												
Total		140	\$22,256,436.85	100%	0	\$0.00													
31418NMT4	Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA												
Total		33	\$3,054,900.00	100%	0	\$0.00													
31418NMU1	Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA												
Total		82	\$20,245,785.70	100%	0	\$0.00													
31418NMV9	Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA												
Total		473	\$113,512,324.47	100%	0	\$0.00													
31418NMW7	Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA												
Total		190	\$44,643,695.57	100%	0	\$0.00													

31418NMX5	Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA												
Total		35	\$7,347,962.77	100%	0	\$0.00	NA												
31418NMY3	Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA												
Total		46	\$3,322,706.66	100%	0	\$0.00	NA												
31418NMZ0	Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA												
Total		31	\$2,121,850.00	100%	0	\$0.00	NA												
31418NN30	SUNTRUST MORTGAGE INC	2	\$536,823.21	48.47%	0	\$0.00	NA												
	Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA												
Total		5	\$1,107,437.04	100%	0	\$0.00	NA												
31418NN48	SUNTRUST MORTGAGE INC	40	\$12,397,761.24	43.2%	0	\$0.00	NA												
	Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA												
Total		93	\$28,698,355.97	100%	0	\$0.00	NA												
31418NN55	SUNTRUST MORTGAGE INC	3	\$618,000.00	20.55%	0	\$0.00	NA												
	Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA												
Total		12	\$3,006,803.28	100%	0	\$0.00	NA												
31418NNA4	Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA												
Total		18	\$1,624,446.47	100%	0	\$0.00	NA												
31418NNB2	U.S. BANK N.A	26	\$9,665,417.91	11.78%	0	\$0.00	NA												
	Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA												
Total		272	\$82,056,960.15	100%	0	\$0.00	NA												
31418NNC0	U.S. BANK N.A	13	\$3,286,553.25	10.89%	0	\$0.00	NA												
	Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA												
Total		111	\$30,185,557.64	100%	0	\$0.00	NA												
31418NND8	U.S. BANK N.A	4	\$664,024.99	5.7%	0	\$0.00	NA												
	Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA												
Total		71	\$11,639,705.02	100%	0	\$0.00	NA												
31418NNE6	U.S. BANK N.A	5	\$690,395.24	8.92%	0	\$0.00	NA												
	Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA												
Total		56	\$7,738,470.42	100%	0	\$0.00	NA												
31418NNG1	SUNTRUST MORTGAGE INC	35	\$9,133,578.32	45.53%	0	\$0.00	NA												
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA												
Total		70	\$20,061,870.98	100%	0	\$0.00	NA												
31418NNH9	SUNTRUST MORTGAGE INC	62	\$16,562,941.96	55.17%	0	\$0.00	NA												
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA												
Total		103	\$30,021,815.30	100%	0	\$0.00	NA												
31418NNJ5	SUNTRUST MORTGAGE INC	10	\$3,171,550.00	31.68%	0	\$0.00	NA												
	Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA												
Total		28	\$10,011,020.00	100%	0	\$0.00	NA												
31418NNM8	SUNTRUST MORTGAGE INC	9	\$2,220,000.00	22.12%	0	\$0.00	NA												
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA												
Total		28	\$10,034,850.00	100%	0	\$0.00	NA												
31418NNN6	SUNTRUST MORTGAGE INC	9	\$3,479,547.00	34.82%	0	\$0.00	NA												
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA												
Total		27	\$9,992,347.00	100%	0	\$0.00	NA												

31418NNP1	SUNTRUST MORTGAGE INC	15	\$4,641,606.33	46.32%	0	\$0.00	NA												
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA												
Total		33	\$10,021,034.06	100%	0	\$0.00													
31418NNQ9	SUNTRUST MORTGAGE INC	22	\$5,911,899.25	39.42%	0	\$0.00	NA												
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA												
Total		49	\$14,998,888.63	100%	0	\$0.00													
31418NNR7	SUNTRUST MORTGAGE INC	40	\$9,578,938.34	31.95%	0	\$0.00	NA												
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA												
Total		104	\$29,985,405.46	100%	0	\$0.00													
31418NNS5	SUNTRUST MORTGAGE INC	40	\$11,415,476.16	45.6%	0	\$0.00	NA												
	Unavailable	43	\$13,620,438.85	54.4%	0	\$0.00	NA												
Total		83	\$25,035,915.01	100%	0	\$0.00													
31418NNT3	SUNTRUST MORTGAGE INC	13	\$3,655,232.75	36.54%	0	\$0.00	NA												
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA												
Total		27	\$10,004,054.04	100%	0	\$0.00													
31418NNU0	SUNTRUST MORTGAGE INC	31	\$7,159,886.55	35.76%	0	\$0.00	NA												
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA												
Total		71	\$20,020,793.96	100%	0	\$0.00													
31418NNV8	SUNTRUST MORTGAGE INC	25	\$7,520,191.63	37.59%	0	\$0.00	NA												
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA												
Total		61	\$20,004,109.22	100%	0	\$0.00													
31418NNW6	SUNTRUST MORTGAGE INC	5	\$438,140.00	36.95%	0	\$0.00	NA												
	Unavailable	11	\$747,556.79	63.05%	0	\$0.00	NA												
Total		16	\$1,185,696.79	100%	0	\$0.00													
31418NNX4	SUNTRUST MORTGAGE INC	15	\$4,539,900.00	30.07%	0	\$0.00	NA												
	Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA												
Total		42	\$15,096,250.00	100%	0	\$0.00													
31418NNY2	SUNTRUST MORTGAGE INC	5	\$1,660,500.00	23.91%	0	\$0.00	NA												
	Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA												
Total		21	\$6,945,970.00	100%	0	\$0.00													
31418NP20	U.S. BANK N.A	11	\$3,654,051.47	27.86%	0	\$0.00	NA												
	Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA												
Total		45	\$13,117,443.26	100%	0	\$0.00													
31418NP38	U.S. BANK N.A	43	\$6,929,900.53	62.21%	0	\$0.00	NA												
	Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA												
Total		69	\$11,139,687.66	100%	0	\$0.00													
31418NP46	U.S. BANK N.A	4	\$541,786.06	17.75%	0	\$0.00	NA												
	Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA												
Total		22	\$3,053,046.54	100%	0	\$0.00													
31418NP53	U.S. BANK N.A	4	\$458,998.12	30.35%	0	\$0.00	NA												
	Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA												
Total		13	\$1,512,277.98	100%	0	\$0.00													
31418NP61	U.S. BANK N.A	5	\$495,113.45	33.52%	0	\$0.00	NA												
	Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA												
Total		15	\$1,477,143.93	100%	0	\$0.00													
31418NP79	U.S. BANK N.A	2	\$84,843.01	5.29%	0	\$0.00	NA												

	Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA												
Total		24	\$1,603,557.08	100%	0	\$0.00													
31418NPZ7	U.S. BANK N.A	37	\$10,760,769.72	27.01%	0	\$0.00	NA												
	Unavailable	100	\$29,082,652.57	72.99%	0	\$0.00	NA												
Total		137	\$39,843,422.29	100%	0	\$0.00													
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA												
Total		10	\$1,542,941.82	100%	0	\$0.00													
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA												
Total		12	\$1,568,831.00	100%	0	\$0.00													
31418NQD5	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA												
Total		17	\$1,036,298.29	100%	0	\$0.00													
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA												
	Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA												
Total		15	\$1,472,187.95	100%	0	\$0.00													
31418NQF0	GUARANTY BANK F.S.B	14	\$1,638,721.00	100%	0	\$0.00	NA												
Total		14	\$1,638,721.00	100%	0	\$0.00													
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA												
	Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA												
Total		53	\$11,047,476.19	100%	0	\$0.00													
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45%	0	\$0.00	NA												
	Unavailable	17	\$1,514,116.70	45.55%	0	\$0.00	NA												
Total		40	\$3,323,801.67	100%	0	\$0.00													
31418NQG9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0	\$0.00	NA												
	Unavailable	11	\$1,463,736.23	49.91%	0	\$0.00	NA												
Total		22	\$2,932,685.23	100%	0	\$0.00													
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08%	0	\$0.00	NA												
	Unavailable	12	\$1,901,300.00	61.92%	0	\$0.00	NA												
Total		19	\$3,070,500.00	100%	0	\$0.00													
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0	\$0.00	NA												
	Unavailable	93	\$28,733,466.52	76.07%	0	\$0.00	NA												
Total		127	\$37,771,452.27	100%	0	\$0.00													
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0	\$0.00	NA												
	Unavailable	21	\$2,256,869.86	58.86%	0	\$0.00	NA												
Total		36	\$3,834,598.19	100%	0	\$0.00													
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0	\$0.00	NA												
	Unavailable	39	\$9,880,572.48	69.16%	0	\$0.00	NA												
Total		58	\$14,286,516.59	100%	0	\$0.00													
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0	\$0.00	NA												
Total		79	\$10,133,445.99	100%	0	\$0.00													
31418NTU4	U.S. BANK N.A	3	\$356,510.75	6.54%	0	\$0.00	NA												
	Unavailable	43	\$5,090,897.32	93.46%	0	\$0.00	NA												
Total		46	\$5,447,408.07	100%	0	\$0.00													
31418NTV2	U.S. BANK N.A	5	\$499,341.22	8.57%	0	\$0.00	NA												
	Unavailable	54	\$5,328,319.51	91.43%	0	\$0.00	NA												
Total		59	\$5,827,660.73	100%	0	\$0.00													

31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA												
	Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA												
Total		24	\$7,642,957.86	100%	0	\$0.00													
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA												
Total		7	\$1,633,550.69	100%	0	\$0.00													
31418PB20	U.S. BANK N.A	1	\$59,500.00	4.48%	0	\$0.00	NA												
	Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA												
Total		15	\$1,328,700.76	100%	0	\$0.00													
31418PB38	U.S. BANK N.A	2	\$236,000.00	12.9%	0	\$0.00	NA												
	Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA												
Total		14	\$1,829,568.93	100%	0	\$0.00													
31418PB46	U.S. BANK N.A	6	\$1,379,975.83	14.19%	0	\$0.00	NA												
	Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA												
Total		42	\$9,728,344.65	100%	0	\$0.00													
31418PBL8	U.S. BANK N.A	4	\$716,297.00	42.76%	0	\$0.00	NA												
	Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA												
Total		10	\$1,675,323.18	100%	0	\$0.00													
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA												
Total		44	\$11,163,174.90	100%	0	\$0.00													
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA												
Total		11	\$1,648,689.48	100%	0	\$0.00													
31418PBW4	PNC BANK, N.A	33	\$2,779,529.74	100%	0	\$0.00	NA												
Total		33	\$2,779,529.74	100%	0	\$0.00													
31418PBX2	PNC BANK, N.A	16	\$1,179,408.02	100%	0	\$0.00	NA												
Total		16	\$1,179,408.02	100%	0	\$0.00													
31418PBY0	PNC BANK, N.A	13	\$1,612,708.13	100%	0	\$0.00	NA												
Total		13	\$1,612,708.13	100%	0	\$0.00													
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100%	0	\$0.00	NA												
Total		73	\$12,624,006.91	100%	0	\$0.00													
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	0	\$0.00	NA												
Total		40	\$2,432,636.29	100%	0	\$0.00													
31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100%	0	\$0.00	NA												
Total		41	\$3,970,614.36	100%	0	\$0.00													
31418PD77	FIFTH THIRD BANK	43	\$5,533,812.60	100%	0	\$0.00	NA												
Total		43	\$5,533,812.60	100%	0	\$0.00													
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100%	0	\$0.00	NA												
Total		82	\$5,211,449.09	100%	0	\$0.00													
31418PDS1	Unavailable	16	\$1,564,229.56	100%	0	\$0.00	NA												
Total		16	\$1,564,229.56	100%	0	\$0.00													
31418PDT9	Unavailable	27	\$2,321,076.36	100%	0	\$0.00	NA												
Total		27	\$2,321,076.36	100%	0	\$0.00													
31418PDU6	Unavailable	30	\$3,744,494.49	100%	0	\$0.00	NA												
Total		30	\$3,744,494.49	100%	0	\$0.00													

31418PDV4	Unavailable	23	\$3,136,737.82	100%	0	\$0.00	NA												
Total		23	\$3,136,737.82	100%	0	\$0.00													
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06	100%	0	\$0.00	NA												
Total		527	\$53,747,200.06	100%	0	\$0.00													
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100%	0	\$0.00	NA												
Total		24	\$3,437,000.59	100%	0	\$0.00													
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA												
Total		15	\$1,427,250.91	100%	0	\$0.00													
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA												
Total		49	\$2,589,181.16	100%	0	\$0.00													
31418PEA9	QUICKEN LOANS INC	69	\$16,145,275.00	100%	0	\$0.00	NA												
Total		69	\$16,145,275.00	100%	0	\$0.00													
31418PEB7	QUICKEN LOANS INC	143	\$33,458,675.00	100%	0	\$0.00	NA												
Total		143	\$33,458,675.00	100%	0	\$0.00													
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA												
	Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA												
Total		32	\$4,200,138.96	100%	0	\$0.00													
31418PED3	CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA												
	Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA												
Total		33	\$10,384,734.46	100%	0	\$0.00													
31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA												
	Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA												
Total		90	\$24,968,701.05	100%	0	\$0.00													
31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA												
	Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA												
Total		50	\$15,132,069.00	100%	0	\$0.00													
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,628.31	54.6%	0	\$0.00	NA												
	Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA												
Total		145	\$38,685,665.92	100%	0	\$0.00													
31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA												
	Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA												
Total		72	\$19,774,940.86	100%	0	\$0.00													
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA												
	Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA												
Total		36	\$8,152,491.18	100%	0	\$0.00													
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA												
	Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA												
Total		10	\$2,035,900.00	100%	0	\$0.00													
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA												
	Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA												
Total		28	\$6,967,148.65	100%	0	\$0.00													
31418PHH1	CIT BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA												
Total		19	\$5,093,401.89	100%	0	\$0.00													

31418PHJ7	CIT BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA												
Total		27	\$5,117,310.02	100%	0	\$0.00													
31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA												
Total		37	\$10,026,621.72	100%	0	\$0.00													
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA												
Total		56	\$14,926,373.64	100%	0	\$0.00													
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA												
Total		11	\$2,016,063.04	100%	0	\$0.00													
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA												
Total		22	\$1,423,852.40	100%	0	\$0.00													
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA												
Total		7	\$1,042,606.69	100%	0	\$0.00													
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA												
Total		7	\$1,073,204.30	100%	0	\$0.00													
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	0	\$0.00	NA												
Total		8	\$1,006,105.12	100%	0	\$0.00													
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA												
Total		9	\$1,017,443.54	100%	0	\$0.00													
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA												
Total		12	\$1,053,007.38	100%	0	\$0.00													
31418PR49	PNC BANK, N.A	56	\$14,485,419.46	100%	0	\$0.00	NA												
Total		56	\$14,485,419.46	100%	0	\$0.00													
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA												
	Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA												
Total		40	\$5,261,617.34	100%	0	\$0.00													
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA												
	Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA												
Total		188	\$51,896,142.88	100%	0	\$0.00													
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA												
	Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA												
Total		37	\$3,569,986.00	100%	0	\$0.00													
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA												
	Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA												
Total		93	\$23,318,761.40	100%	0	\$0.00													
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA												
Total		6	\$1,189,377.21	100%	0	\$0.00													
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA												
	Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA												
Total		53	\$9,753,036.72	100%	0	\$0.00													
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA												
	Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA												
Total		13	\$2,297,121.51	100%	0	\$0.00													
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0												
AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0												
AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0												
BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0												
FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$550,500.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$330,400.00	0.07%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$807,800.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$169,000.00	0.03%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09%	0	\$0.00	NA	0												
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$223,293.29	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA												
LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$116,000.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA												
PNC BANK, N.A	2	\$227,882.19	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA												
PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$339,341.81	0.46%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA												

ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0												
BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0												
BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0												
BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0												
BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC	1	\$107,200.00	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,300.00	0.18%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0												
DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4%	0	\$0.00	NA	0												
FOSTER BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$123,800.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$237,700.00	0.8%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$119,689.80	0.4%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$233,183.25	0.78%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.41%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$122,245.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$225,800.00	0.76%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$223,377.80	0.75%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$121,490.55	0.41%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0												
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$117,200.00	0.39%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	0	\$0.00	NA	0												
STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0												

BELLCO CREDIT UNION	5	\$463,858.00	0.68%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$183,400.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$92,025.21	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,550.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	3	\$268,500.00	0.39%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$305,400.00	0.45%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	2	\$198,625.61	0.29%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$299,920.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,500.00	0.13%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$86,900.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$460,400.00	0.67%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0												
DORAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$180,800.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,196.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$99,500.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$189,000.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$195,950.00	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$294,800.00	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$281,382.22	0.41%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13%	0	\$0.00	NA												
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$605,050.00	0.88%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	0	\$0.00	NA												
HAWTHORN BANK	1	\$95,000.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$300,105.96	0.44%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA												
IDAHY CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$108,750.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$185,700.00	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$108,700.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$191,500.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$576,679.50	0.84%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$85,250.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28%	0	\$0.00	NA												
LIBERTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$94,320.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$87,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$86,500.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$91,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$99,400.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04%	0	\$0.00	NA												
NEW ERA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26%	0	\$0.00	NA												

ANCHORBANK FSB	1	\$133,500.00	0.32%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$898,100.00	2.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$194,500.00	0.47%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$330,000.00	0.8%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$417,000.00	1.01%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$136,500.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.5%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$291,500.00	0.71%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$174,000.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$180,104.69	0.44%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	0	\$0.00	NA	0												
FULTON BANK	1	\$167,000.00	0.4%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$293,000.00	0.71%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$456,600.00	1.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$139,400.00	0.34%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84%	0	\$0.00	NA	0												
MAGNA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$98,091.87	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.35%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$330,800.00	0.8%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$322,450.00	0.78%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.39%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$257,000.00	0.62%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$348,800.00	0.84%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$470,900.00	1.14%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$155,600.00	0.38%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.42%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$776,553.75	1.88%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$810,751.93	1.96%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	61	\$12,669,799.09	30.68%	0	\$0.00	NA	0												

BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$729,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$118,400.00	0.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0												
BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$529,000.00	0.08%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$243,150.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$739,413.22	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$968,700.00	0.14%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$148,000.00	0.02%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$672,800.00	0.1%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	6	\$1,172,800.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$638,000.00	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04%	0	\$0.00	NA	0												
LEGACY BANKS	4	\$561,000.00	0.08%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$295,500.00	0.04%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
MAGNA BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02%	0	\$0.00	NA	0												
MARBLEHEAD BANK	3	\$585,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$609,020.14	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	9	\$1,492,270.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	10	\$1,853,000.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$494,047.27	0.07%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$430,000.00	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$169,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$1,065,950.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,190,800.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,753,396.44	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$818,876.95	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$281,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$1,100,174.75	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	7	\$974,300.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$528,400.00	0.08%	0	\$0.00	NA	0												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,647,389.75	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$261,250.00	0.04%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$310,400.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	14	\$3,416,550.00	0.5%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,965,943.99	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,408,943.26	0.21%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$852,107.58	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26%	0	\$0.00	NA												
OAK BANK	3	\$502,400.00	0.07%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$554,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$825,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$154,000.00	0.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	6	\$1,051,600.00	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA												
PARK BANK	1	\$134,325.00	0.02%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$188,000.00	0.03%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5%	0	\$0.00	NA												
PBI BANK	2	\$358,400.00	0.05%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	56	\$11,030,233.36	1.63%	0	\$0.00	NA												
PEOPLES BANK	1	\$233,500.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.02%	0	\$0.00	NA												
PIONEER BANK	1	\$210,600.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$598,500.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$226,600.00	0.03%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$250,000.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03%	0	\$0.00	NA												
RABOBANK, N.A	5	\$1,079,000.00	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$642,500.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$635,856.11	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	0	\$0.00	NA												
S&T BANK	12	\$2,270,357.73	0.34%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$376,800.00	0.6%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$839,488.68	1.34%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$900,000.00	1.43%	0	\$0.00	NA	0												
BANKNEWPORT	9	\$1,639,700.00	2.61%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23%	0	\$0.00	NA	0												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$156,200.00	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$594,400.00	0.95%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$145,864.07	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$280,000.00	0.45%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$230,000.00	0.37%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6%	0	\$0.00	NA	0												
DORAL BANK	1	\$214,958.84	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A	3	\$563,570.00	0.9%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$144,500.00	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$161,600.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$477,600.00	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76%	0	\$0.00	NA	0												
FREMONT BANK	15	\$2,931,586.65	4.66%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$125,518.68	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$450,200.00	0.72%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$875,407.06	1.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$152,500.00	0.24%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$405,000.00	0.64%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$855,000.00	1.36%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,272,000.00	2.02%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	3	\$1,166,849.00	1.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$140,839.99	0.22%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$530,800.00	0.84%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$314,100.00	0.5%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$375,000.00	0.6%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$282,750.00	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$303,700.00	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$534,118.08	0.85%	0	\$0.00	NA	0												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$309,427.00	0.49%	0	\$0.00	NA	0												
PMC BANCORP	1	\$175,000.00	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF COKATO	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0												
THE PARK BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3%	0	\$0.00	NA	0												
TIERONE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31%	0	\$0.00	NA	0												

MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$143,105.06	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$80,310.74	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$96,600.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$101,600.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$63,500.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$31,400.00	0.05%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$56,279.93	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$60,917.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$56,757.59	0.09%	0	\$0.00	NA	0												
PBI BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44%	0	\$0.00	NA	0												
PIONEER BANK	1	\$36,690.00	0.06%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$108,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$112,550.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21%	0	\$0.00	NA	0												
S&T BANK	8	\$442,813.59	0.67%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	0	\$0.00	NA	0												

	Unavailable	3	\$293,000.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,058,689.32	100%	0	\$0.00	0												
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	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	\$92,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	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	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$364,550.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,096,051.85	100%	0	\$0.00	0												
31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$385,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	17	\$1,693,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$104,970.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$601,100.00	0.7%	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	\$103,651.06	0.12%	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	\$100,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	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	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$104,800.00	0.12%	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	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$403,474.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$87,000.00	0.1%	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	\$89,778.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CENTREBANK	1	\$94,600.00	0.11%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$96,750.00	0.11%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02%	0	\$0.00	NA	0												
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	4	\$381,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$281,000.00	0.33%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$281,685.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,500.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,900.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$377,200.00	0.44%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
DORAL BANK	2	\$192,056.06	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$194,900.00	0.23%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0												
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$100,461.74	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$108,400.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$688,993.11	0.8%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$393,700.00	0.46%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$299,991.74	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$398,425.89	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$380,000.00	0.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$575,274.18	0.67%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	2	\$191,000.00	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$1,935,739.44	2.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$300,911.07	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$213,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$94,600.00	0.11%	0	\$0.00	NA	0												

FIRST PLACE BANK	10	\$950,452.51	1.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$280,493.16	0.33%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$286,379.84	0.33%	0	\$0.00	NA	0												
FULTON BANK	8	\$796,002.40	0.93%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$96,300.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$195,200.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$201,250.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$865,391.62	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$398,500.00	0.46%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$201,714.68	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$289,730.88	0.34%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$179,751.97	0.21%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$293,400.00	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$98,400.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11%	0	\$0.00	NA	0												

BANK OF THE WEST	19	\$2,562,530.76	1.98%	0	\$0.00	NA												
BANK OF WESTON	1	\$140,000.00	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA												
BANKIOWA	2	\$262,800.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$821,400.00	0.63%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$268,000.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21%	0	\$0.00	NA												
CARROLLTON BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$140,300.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21%	0	\$0.00	NA												
CITIZENS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$403,500.00	0.31%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,900.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	2	\$279,000.00	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	5	\$659,550.00	0.51%	0	\$0.00	NA												
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$145,000.00	0.11%	0	\$0.00	NA												
CUMANET, LLC	3	\$408,500.00	0.32%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$131,250.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$148,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86%	0	\$0.00	NA												
DUPAGE COMMUNITY CREDIT UNION	2	\$262,950.00	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$270,900.00	0.21%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1%	0	\$0.00	NA												
DUPONT STATE BANK	2	\$276,168.75	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$134,700.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$255,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,022.25	0.42%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$134,056.52	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$138,800.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$126,150.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$133,400.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$261,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	3	\$411,600.00	0.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$255,846.19	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$281,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$256,232.69	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$669,100.00	0.52%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$124,849.80	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	2	\$263,450.00	0.2%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$276,591.50	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$412,350.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$147,314.42	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$565,475.21	0.44%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$958,334.56	0.74%	0	\$0.00	NA	0												
PBI BANK	1	\$146,950.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$546,102.00	0.42%	0	\$0.00	NA	0												
PMC BANCORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
PNC BANK, N.A	5	\$681,122.94	0.53%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$418,500.00	0.32%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	0	\$0.00	NA	0												
S&T BANK	5	\$681,349.74	0.53%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	35	\$2,263,500.25	3.58%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$494,500.00	0.78%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$184,543.74	0.29%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$93,750.82	0.15%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$1,315,370.00	2.08%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$297,169.16	0.47%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$196,900.00	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$495,350.00	0.78%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$128,800.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$76,800.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$849,129.18	1.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$75,195.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$288,400.00	0.46%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$70,985.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$70,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$85,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$66,320.22	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	5	\$308,200.00	0.49%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$167,475.00	0.27%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$79,702.79	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$199,800.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$79,000.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$133,000.00	0.21%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,600.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	2	\$137,800.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$71,747.44	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$147,100.00	0.23%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,050.57	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	9	\$594,533.83	0.94%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$113,000.00	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	3	\$190,125.35	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	8	\$488,526.76	0.77%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$365,554.70	0.58%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$277,000.00	0.44%	0	\$0.00	NA	0												
MAGNA BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$55,874.69	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$61,200.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$198,598.44	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$55,840.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$131,798.44	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$482,200.00	0.76%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,247.46	0.21%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$59,500.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$109,600.00	0.17%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$52,800.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$78,805.01	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$137,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$280,450.00	0.44%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$72,163.19	0.11%	0	\$0.00	NA	0												
NBT BANK, N.A	1	\$68,201.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$121,094.37	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$126,364.91	0.2%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$221,655.23	0.35%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$136,833.11	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$225,585.00	0.36%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$157,200.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$154,417.23	0.24%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	1	\$71,845.34	0.16%	0	\$0.00	NA												
AMERICAN BANK	3	\$183,250.00	0.41%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$76,225.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$180,000.00	0.4%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	5	\$303,140.00	0.68%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$124,000.00	0.28%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,800.00	0.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA												
ASSOCIATED BANK, NA	27	\$1,721,229.05	3.85%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$143,000.00	0.32%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$288,066.66	0.64%	0	\$0.00	NA												
BANK MUTUAL	6	\$350,961.82	0.78%	0	\$0.00	NA												
BANK OF HAWAII	1	\$80,000.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$53,250.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	2	\$138,500.00	0.31%	0	\$0.00	NA												
BANK OF THE WEST	10	\$623,219.71	1.39%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA												
BANKIOWA	1	\$65,747.00	0.15%	0	\$0.00	NA												
BANKWEST	2	\$140,490.00	0.31%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00	NA												
BENCHMARK BANK	1	\$73,150.00	0.16%	0	\$0.00	NA												
BLACKHAWK STATE BANK	4	\$223,850.00	0.5%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$64,500.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK	2	\$137,000.00	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$141,500.00	0.32%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$272,604.69	0.61%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$54,750.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$618,768.79	1.38%	0	\$0.00	NA												
CENTREBANK	1	\$74,750.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$50,500.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$154,500.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$82,000.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	2	\$81,684.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$188,085.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$506,625.00	1.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$137,800.00	0.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$49,100.00	0.11%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	2	\$81,219.52	0.18%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$129,193.06	0.29%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,718.79	0.16%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$44,000.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC	1	\$64,850.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$142,331.82	0.32%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$65,532.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,735.66	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$70,800.00	0.16%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$99,000.00	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$114,915.96	0.26%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$63,300.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$84,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$28,000.00	0.06%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,866.30	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.25%	0	\$0.00	NA												
DORAL BANK	3	\$203,889.87	0.46%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$20,752.18	0.05%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	2	\$85,517.75	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$71,023.31	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$124,304.71	0.28%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$127,919.32	0.29%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$117,250.00	0.26%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,750.00	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$173,450.00	0.39%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,800.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$726,175.00	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$454,034.59	1.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$223,500.00	0.5%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$109,326.42	0.24%	0	\$0.00	NA	0												
FREMONT BANK	1	\$34,692.42	0.08%	0	\$0.00	NA	0												
FULTON BANK	2	\$103,125.00	0.23%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	3	\$166,900.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$54,500.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$207,000.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$381,200.00	0.85%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,500.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$56,400.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$128,794.55	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$130,254.88	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$66,000.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$23,200.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$49,946.55	0.11%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$99,600.00	0.22%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$68,300.00	0.15%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,755.25	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0												

INDEPENDENT BANK CORPORATION	2	\$85,900.00	0.19%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$84,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,050.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$70,400.00	0.16%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	0	\$0.00	NA												
MARQUETTE BANK	1	\$74,950.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$170,622.48	0.38%	0	\$0.00	NA												
NBT BANK, N.A	1	\$40,500.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	8	\$553,397.69	1.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA												
NEW ERA BANK	3	\$172,920.00	0.39%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31%	0	\$0.00	NA												
OAK BANK	1	\$68,411.83	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$155,950.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$160,600.00	0.36%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$69,604.28	0.16%	0	\$0.00	NA												
PBI BANK	1	\$50,500.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,500.00	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$1,264,201.80	2.83%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,796.10	0.85%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$79,929.10	0.18%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$252,500.00	0.56%	0	\$0.00	NA												
PNC BANK, N.A	2	\$138,006.54	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$77,900.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$129,450.00	0.29%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$416,614.73	0.14%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,778,930.09	0.93%	0	\$0.00	NA	0												
FULTON BANK	14	\$3,392,236.51	1.13%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$431,269.91	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$611,000.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$947,511.31	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$819,900.00	0.27%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
HOME BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$833,000.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,633,350.00	0.55%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$411,100.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$709,000.00	0.24%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	2	\$765,150.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$318,250.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$609,700.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	0	\$0.00	NA	0												

METLIFE BANK, NA	2	\$635,146.68	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,076,923.01	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$270,400.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$361,575.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$354,800.00	0.12%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$265,600.00	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	0	\$0.00	NA												
PEOPLES BANK	1	\$192,586.28	0.06%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	0	\$0.00	NA												
PMC BANCORP	2	\$654,600.00	0.22%	0	\$0.00	NA												
PNC BANK, N.A	1	\$185,426.16	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
RABOBANK, N.A	9	\$2,598,283.32	0.87%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	0	\$0.00	NA												
S&T BANK	3	\$560,135.31	0.19%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	0	\$0.00	NA												

ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$551,000.00	0.16%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	5	\$1,067,700.00	0.3%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37%	0	\$0.00	NA	0												
AMEGY MORTGAGE	7	\$1,934,753.55	0.54%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$173,454.43	0.05%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	12	\$4,024,000.00	1.13%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$371,400.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$152,064.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$901,700.00	0.25%	0	\$0.00	NA	0												
BANK OF HAWAII	15	\$4,906,400.00	1.38%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$311,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	52	\$16,617,200.76	4.68%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	2	\$490,726.41	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	0	\$0.00	NA	0												
BETTER BANKS	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$321,400.00	0.09%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84	0.78%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$186,400.00	0.05%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$1,313,000.00	0.37%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$203,255.00	0.06%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	13	\$3,120,950.00	0.88%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$310,079.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$160,003.02	0.05%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	2	\$512,950.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$241,600.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$238,300.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92	0.44%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,331,494.97	0.66%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$588,300.00	0.17%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$691,500.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$720,234.90	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$708,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,764.37	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$508,615.28	0.14%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$189,137.03	0.05%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$420,502.00	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$244,100.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$795,096.27	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	7	\$1,615,750.00	0.46%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$561,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$390,500.00	0.11%	0	\$0.00	NA	0												

MORTGAGE MARKETS, LLC	2	\$386,400.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$229,720.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,354,300.00	0.38%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$301,261.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	22	\$6,981,892.15	1.97%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$215,734.41	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	0	\$0.00	NA	0												
OAK BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$426,729.65	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	0	\$0.00	NA	0												
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$268,669.24	0.08%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	0	\$0.00	NA	0												
PMC BANCORP	2	\$635,700.00	0.18%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$547,943.36	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,690,300.00	0.48%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$644,771.00	0.18%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$701,400.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	5	\$1,576,048.22	0.44%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$566,690.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,691.38	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$483,350.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	7	\$1,895,750.00	0.53%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	2	\$441,400.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$195,800.00	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,394,673.00	0.67%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$295,000.00	0.08%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$340,000.00	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$330,000.00	0.09%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$991,318.57	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$258,700.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$155,812.56	0.04%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,067,000.00	0.3%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	0	\$0.00	NA	0												
STATE BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	0												

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$687,200.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	0	\$0.00	NA	0												
MAGNA BANK	2	\$531,340.00	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$873,100.00	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$252,400.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	0	\$0.00	NA	0												
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	0	\$0.00	NA	0												
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$1,200,800.00	0.36%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$472,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$181,950.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,314,980.99	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$677,500.00	0.2%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,400.00	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$2,029,800.00	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,779,163.54	0.53%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$1,177,405.08	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$982,600.00	0.3%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,158.93	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	9	\$2,547,869.40	0.77%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$275,200.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,255,700.00	0.38%	0	\$0.00	NA	0												
PBI BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$984,141.98	0.3%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$295,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$591,672.83	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$960,946.38	0.29%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	19	\$5,465,262.00	1.64%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$361,000.00	0.11%	0	\$0.00	NA	0												
PMC BANCORP	26	\$8,274,700.00	2.49%	0	\$0.00	NA	0												
PNC BANK, N.A	3	\$629,817.94	0.19%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$198,800.00	0.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	2	\$282,900.00	0.47%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$294,562.00	0.49%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$204,000.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,700.00	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$676,105.74	1.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	0	\$0.00	NA	0												
FULTON BANK	5	\$909,649.22	1.52%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$415,000.00	0.69%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$153,150.00	0.26%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$833,000.00	1.39%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$491,271.23	0.82%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$244,000.00	0.41%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$211,975.50	0.35%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$584,300.00	0.98%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$279,350.00	0.47%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	1	\$150,400.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0	\$0.00	NA	0												

31417LWS0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,554,082.48	100%	0	\$0.00	NA												
Total		8	\$1,554,082.48	100%	0	\$0.00													
31417LWT8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$14,802,983.22	100%	0	\$0.00	NA												
Total		56	\$14,802,983.22	100%	0	\$0.00													
31417LWU5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,147,230.00	100%	0	\$0.00	NA												
Total		23	\$5,147,230.00	100%	0	\$0.00													
31417QCR3	Unavailable	57	\$12,381,877.70	100%	0	\$0.00	NA												
Total		57	\$12,381,877.70	100%	0	\$0.00													
31417QCS1	Unavailable	26	\$6,371,364.62	100%	0	\$0.00	NA												
Total		26	\$6,371,364.62	100%	0	\$0.00													
31417QDP6	DORAL BANK	8	\$952,400.00	92.88%	0	\$0.00	NA												
	Unavailable	1	\$72,965.37	7.12%	0	\$0.00	NA												
Total		9	\$1,025,365.37	100%	0	\$0.00													
31417QDQ4	DORAL BANK	9	\$930,651.63	56.23%	0	\$0.00	NA												
	Unavailable	5	\$724,473.60	43.77%	0	\$0.00	NA												
Total		14	\$1,655,125.23	100%	0	\$0.00													
31417QEC4	DORAL BANK	14	\$1,362,153.45	96.8%	0	\$0.00	NA												
	Unavailable	1	\$45,000.00	3.2%	0	\$0.00	NA												
Total		15	\$1,407,153.45	100%	0	\$0.00													
31417SF39	PHH MORTGAGE CORPORATION	23	\$2,684,716.27	47.34%	0	\$0.00	NA												
	Unavailable	25	\$2,986,591.06	52.66%	0	\$0.00	NA												
Total		48	\$5,671,307.33	100%	0	\$0.00													
31417SF47	PHH MORTGAGE CORPORATION	26	\$4,272,251.51	45.95%	0	\$0.00	NA												
	Unavailable	31	\$5,025,603.07	54.05%	0	\$0.00	NA												
Total		57	\$9,297,854.58	100%	0	\$0.00													
31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95%	0	\$0.00	NA												
	Unavailable	8	\$533,153.68	41.05%	0	\$0.00	NA												
Total		21	\$1,298,927.11	100%	0	\$0.00													
31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	0	\$0.00	NA												
	Unavailable	5	\$465,108.63	21.29%	0	\$0.00	NA												
Total		23	\$2,184,612.71	100%	0	\$0.00													
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0	\$0.00	NA												
	Unavailable	3	\$217,864.18	20.87%	0	\$0.00	NA												
Total		18	\$1,043,781.93	100%	0	\$0.00													
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0	\$0.00	NA												
	Unavailable	11	\$2,483,877.66	29.63%	0	\$0.00	NA												
Total		32	\$8,382,020.47	100%	0	\$0.00													
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	0	\$0.00	NA												
	Unavailable	45	\$7,710,039.60	50.3%	0	\$0.00	NA												
Total		84	\$15,326,591.60	100%	0	\$0.00													
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	0	\$0.00	NA												
	Unavailable	68	\$16,103,349.40	38.8%	0	\$0.00	NA												
Total		166	\$41,504,973.86	100%	0	\$0.00													
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	0	\$0.00	NA												

	Unavailable	103	\$15,322,673.22	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,734,881.10	100%	0	\$0.00	0												
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$29,552,978.84	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$59,493,106.28	100%	0	\$0.00	0												
31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,036,918.10	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,931,424.84	100%	0	\$0.00	0												
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,926,177.21	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,275,751.57	100%	0	\$0.00	0												
31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$851,225.86	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,315,489.61	100%	0	\$0.00	0												
31417SFU9	PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$629,728.53	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,709,215.60	100%	0	\$0.00	0												
31417SFV7	PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,486,383.98	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$8,106,834.51	100%	0	\$0.00	0												
31417SFW5	PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$716,848.33	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,197,904.13	100%	0	\$0.00	0												
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,986,929.02	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,008,986.95	100%	0	\$0.00	0												
31417SFY1	PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,672,373.64	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,233,056.10	100%	0	\$0.00	0												
31417SFZ8	PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,400,025.10	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,521,453.22	100%	0	\$0.00	0												
31417SGA2	PHH MORTGAGE CORPORATION	33	\$8,869,327.36	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,931,875.27	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,801,202.63	100%	0	\$0.00	0												
31417SGB0	PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$27,455,321.66	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$63,150,533.79	100%	0	\$0.00	0												
31417SGC8	PHH MORTGAGE CORPORATION	19	\$4,008,534.29	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,104,189.21	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,112,723.50	100%	0	\$0.00	0												
31417SGD6	PHH MORTGAGE CORPORATION	7	\$938,627.42	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$551,500.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,490,127.42	100%	0	\$0.00	0												
31417SGE4	PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,704,611.50	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417T5C8	Unavailable	14	\$4,614,151.98	100%	0	\$0.00	NA												
Total		14	\$4,614,151.98	100%	0	\$0.00													
31417T5E4	Unavailable	16	\$4,407,659.00	100%	0	\$0.00	NA												
Total		16	\$4,407,659.00	100%	0	\$0.00													
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84%	0	\$0.00	NA												
	Unavailable	10	\$1,541,871.55	56.16%	0	\$0.00	NA												
Total		17	\$2,745,658.89	100%	0	\$0.00													
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100%	0	\$0.00	NA												
Total		24	\$5,024,857.99	100%	0	\$0.00													
31417TNX2	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$6,030,893.61	100%	0	\$0.00	NA												
Total		33	\$6,030,893.61	100%	0	\$0.00													
31417TU97	EVERBANK	5	\$868,400.57	42.78%	0	\$0.00	NA												
	Unavailable	5	\$1,161,546.80	57.22%	0	\$0.00	NA												
Total		10	\$2,029,947.37	100%	0	\$0.00													
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41%	0	\$0.00	NA												
	Unavailable	56	\$11,651,303.34	36.59%	0	\$0.00	NA												
Total		179	\$31,839,485.25	100%	0	\$0.00													
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5%	0	\$0.00	NA												
	Unavailable	10	\$2,022,959.83	31.5%	0	\$0.00	NA												
Total		49	\$6,422,835.79	100%	0	\$0.00													
31417UG33	Unavailable	32	\$6,991,960.40	100%	0	\$0.00	NA												
Total		32	\$6,991,960.40	100%	0	\$0.00													
31417UG66	Unavailable	24	\$4,719,519.13	100%	0	\$0.00	NA												
Total		24	\$4,719,519.13	100%	0	\$0.00													
31417UG74	Unavailable	30	\$7,281,744.87	100%	0	\$0.00	NA												
Total		30	\$7,281,744.87	100%	0	\$0.00													
31417UG82	Unavailable	19	\$4,994,904.05	100%	0	\$0.00	NA												
Total		19	\$4,994,904.05	100%	0	\$0.00													
31417UG90	Unavailable	20	\$4,395,892.43	100%	0	\$0.00	NA												
Total		20	\$4,395,892.43	100%	0	\$0.00													
31417UGZ2	Unavailable	32	\$6,393,362.63	100%	0	\$0.00	NA												
Total		32	\$6,393,362.63	100%	0	\$0.00													
31417UH40	Unavailable	31	\$5,991,585.87	100%	0	\$0.00	NA												
Total		31	\$5,991,585.87	100%	0	\$0.00													
31417UH81	Unavailable	34	\$5,043,042.97	100%	0	\$0.00	NA												
Total		34	\$5,043,042.97	100%	0	\$0.00													
31417UHA6	Unavailable	28	\$5,731,156.13	100%	0	\$0.00	NA												
Total		28	\$5,731,156.13	100%	0	\$0.00													
31417UHB4	Unavailable	34	\$5,633,638.41	100%	0	\$0.00	NA												
Total		34	\$5,633,638.41	100%	0	\$0.00													
31417UHC2	Unavailable	22	\$4,956,311.29	100%	0	\$0.00	NA												
Total		22	\$4,956,311.29	100%	0	\$0.00													

31417UM36	THE HUNTINGTON NATIONAL BANK	19	\$1,052,915.00	100%	0	\$0.00	NA												
Total		19	\$1,052,915.00	100%	0	\$0.00													
31417UM44	THE HUNTINGTON NATIONAL BANK	52	\$10,383,727.35	100%	0	\$0.00	NA												
Total		52	\$10,383,727.35	100%	0	\$0.00													
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	0	\$0.00	NA												
Total		6	\$1,004,417.10	100%	0	\$0.00													
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	0	\$0.00	NA												
Total		11	\$1,278,512.72	100%	0	\$0.00													
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36	94.27%	0	\$0.00	NA												
	Unavailable	3	\$771,352.57	5.73%	0	\$0.00	NA												
Total		83	\$13,467,550.93	100%	0	\$0.00													
31417UMH5	THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100%	0	\$0.00	NA												
Total		69	\$13,745,620.59	100%	0	\$0.00													
31417UMJ1	THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100%	0	\$0.00	NA												
Total		80	\$15,668,965.45	100%	0	\$0.00													
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64%	0	\$0.00	NA												
	Unavailable	1	\$183,690.71	2.36%	0	\$0.00	NA												
Total		44	\$7,773,457.78	100%	0	\$0.00													
31417UML6	THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4%	0	\$0.00	NA												
	Unavailable	1	\$268,481.29	10.6%	0	\$0.00	NA												
Total		15	\$2,531,802.30	100%	0	\$0.00													
31417UMM4	THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100%	0	\$0.00	NA												
Total		82	\$17,336,549.66	100%	0	\$0.00													
31417UMN2	THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100%	0	\$0.00	NA												
Total		5	\$1,454,377.37	100%	0	\$0.00													
31417UMQ5	THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100%	0	\$0.00	NA												
Total		76	\$14,416,769.59	100%	0	\$0.00													
31417UMR3	THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78%	0	\$0.00	NA												
	Unavailable	1	\$294,500.00	2.22%	0	\$0.00	NA												
Total		69	\$13,286,446.42	100%	0	\$0.00													
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100%	0	\$0.00	NA												
Total		19	\$1,023,676.56	100%	0	\$0.00													
31417UMT9	THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100%	0	\$0.00	NA												
Total		31	\$1,937,883.26	100%	0	\$0.00													
31417UMU6	THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100%	0	\$0.00	NA												
Total		77	\$15,709,143.49	100%	0	\$0.00													
31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0	\$0.00	NA												
Total		43	\$4,204,249.93	100%	0	\$0.00													
31417UMW2	THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0	\$0.00	NA												
	Unavailable	1	\$64,971.68	4.29%	0	\$0.00	NA												
Total		11	\$1,513,610.82	100%	0	\$0.00													
31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0	\$0.00	NA												
Total		28	\$2,737,344.15	100%	0	\$0.00													

31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0	\$0.00	NA												
Total		42	\$3,014,563.93	100%	0	\$0.00													
31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0	\$0.00	NA												
Total		27	\$8,386,902.75	100%	0	\$0.00													
31417UW43	CITIMORTGAGE, INC	66	\$4,245,023.62	84.35%	0	\$0.00	NA												
	Unavailable	13	\$787,538.37	15.65%	0	\$0.00	NA												
Total		79	\$5,032,561.99	100%	0	\$0.00													
31417UW50	CITIMORTGAGE, INC	65	\$6,493,258.78	80.78%	0	\$0.00	NA												
	Unavailable	16	\$1,544,810.20	19.22%	0	\$0.00	NA												
Total		81	\$8,038,068.98	100%	0	\$0.00													
31417UW68	CITIMORTGAGE, INC	31	\$3,650,919.07	73.92%	0	\$0.00	NA												
	Unavailable	11	\$1,287,882.27	26.08%	0	\$0.00	NA												
Total		42	\$4,938,801.34	100%	0	\$0.00													
31417UW76	CITIMORTGAGE, INC	20	\$3,996,575.91	34.89%	0	\$0.00	NA												
	Unavailable	25	\$7,457,153.58	65.11%	0	\$0.00	NA												
Total		45	\$11,453,729.49	100%	0	\$0.00													
31417UW84	CITIMORTGAGE, INC	179	\$47,908,601.48	42.71%	0	\$0.00	NA												
	Unavailable	215	\$64,268,970.67	57.29%	0	\$0.00	NA												
Total		394	\$112,177,572.15	100%	0	\$0.00													
31417UW92	CITIMORTGAGE, INC	135	\$33,899,737.78	74.89%	0	\$0.00	NA												
	Unavailable	35	\$11,367,945.74	25.11%	0	\$0.00	NA												
Total		170	\$45,267,683.52	100%	0	\$0.00													
31417UXA8	CITIMORTGAGE, INC	11	\$2,527,329.64	43.29%	0	\$0.00	NA												
	Unavailable	11	\$3,311,140.08	56.71%	0	\$0.00	NA												
Total		22	\$5,838,469.72	100%	0	\$0.00													
31417UXB6	CITIMORTGAGE, INC	50	\$12,949,713.84	78.92%	0	\$0.00	NA												
	Unavailable	12	\$3,458,135.23	21.08%	0	\$0.00	NA												
Total		62	\$16,407,849.07	100%	0	\$0.00													
31417UXC4	CITIMORTGAGE, INC	7	\$851,553.02	54%	0	\$0.00	NA												
	Unavailable	7	\$725,365.21	46%	0	\$0.00	NA												
Total		14	\$1,576,918.23	100%	0	\$0.00													
31417UXD2	CITIMORTGAGE, INC	19	\$2,170,635.12	69.68%	0	\$0.00	NA												
	Unavailable	7	\$944,455.84	30.32%	0	\$0.00	NA												
Total		26	\$3,115,090.96	100%	0	\$0.00													
31417UXE0	CITIMORTGAGE, INC	164	\$30,655,306.68	68.14%	0	\$0.00	NA												
	Unavailable	72	\$14,333,669.09	31.86%	0	\$0.00	NA												
Total		236	\$44,988,975.77	100%	0	\$0.00													
31417UXF7	CITIMORTGAGE, INC	7	\$2,111,453.41	37.19%	0	\$0.00	NA												
	Unavailable	13	\$3,566,309.40	62.81%	0	\$0.00	NA												
Total		20	\$5,677,762.81	100%	0	\$0.00													
31417UXG5	CITIMORTGAGE, INC	19	\$4,533,964.00	63.02%	0	\$0.00	NA												
	Unavailable	10	\$2,660,873.06	36.98%	0	\$0.00	NA												
Total		29	\$7,194,837.06	100%	0	\$0.00													
31417UXH3	CITIMORTGAGE, INC	12	\$3,330,112.54	40.23%	0	\$0.00	NA												
	Unavailable	16	\$4,947,546.28	59.77%	0	\$0.00	NA												

31417VRY1	WELLS FARGO BANK, N.A	68	\$29,828,550.36	100%	0	\$0.00	NA												
Total		68	\$29,828,550.36	100%	0	\$0.00	NA												
31417VU84	BANK OF AMERICA, N.A	119	\$25,151,477.98	50.26%	0	\$0.00	NA												
	Unavailable	119	\$24,891,069.83	49.74%	0	\$0.00	NA												
Total		238	\$50,042,547.81	100%	0	\$0.00	NA												
31417VU92	BANK OF AMERICA, N.A	14	\$3,599,440.00	35.88%	0	\$0.00	NA												
	Unavailable	22	\$6,431,348.00	64.12%	0	\$0.00	NA												
Total		36	\$10,030,788.00	100%	0	\$0.00	NA												
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0	\$0.00	NA												
	Unavailable	32	\$3,218,842.83	87.2%	0	\$0.00	NA												
Total		37	\$3,691,347.36	100%	0	\$0.00	NA												
31417VV42	Unavailable	27	\$3,210,900.12	100%	0	\$0.00	NA												
Total		27	\$3,210,900.12	100%	0	\$0.00	NA												
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25	10.24%	0	\$0.00	NA												
	Unavailable	50	\$3,447,483.01	89.76%	0	\$0.00	NA												
Total		56	\$3,840,660.26	100%	0	\$0.00	NA												
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	0	\$0.00	NA												
	Unavailable	47	\$4,662,587.85	80.09%	0	\$0.00	NA												
Total		59	\$5,821,684.00	100%	0	\$0.00	NA												
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%	0	\$0.00	NA												
	Unavailable	21	\$2,464,988.15	63.53%	0	\$0.00	NA												
Total		33	\$3,879,970.85	100%	0	\$0.00	NA												
31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88%	0	\$0.00	NA												
	Unavailable	95	\$5,915,971.01	87.12%	0	\$0.00	NA												
Total		111	\$6,790,751.48	100%	0	\$0.00	NA												
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94%	0	\$0.00	NA												
	Unavailable	53	\$5,200,081.19	87.06%	0	\$0.00	NA												
Total		61	\$5,972,966.19	100%	0	\$0.00	NA												
31417VVA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02%	0	\$0.00	NA												
	Unavailable	34	\$4,628,757.50	80.98%	0	\$0.00	NA												
Total		42	\$5,715,787.47	100%	0	\$0.00	NA												
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45%	0	\$0.00	NA												
	Unavailable	31	\$5,052,057.22	81.55%	0	\$0.00	NA												
Total		38	\$6,195,238.45	100%	0	\$0.00	NA												
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11%	0	\$0.00	NA												
	Unavailable	21	\$2,490,473.00	74.89%	0	\$0.00	NA												
Total		28	\$3,325,343.00	100%	0	\$0.00	NA												
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32	10.08%	0	\$0.00	NA												
	Unavailable	32	\$1,894,728.96	89.92%	0	\$0.00	NA												
Total		37	\$2,107,053.28	100%	0	\$0.00	NA												
31417VWE9	Unavailable	11	\$1,068,456.08	100%	0	\$0.00	NA												
Total		11	\$1,068,456.08	100%	0	\$0.00	NA												
31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83%	0	\$0.00	NA												
	Unavailable	13	\$1,655,195.02	93.17%	0	\$0.00	NA												
Total		14	\$1,776,445.02	100%	0	\$0.00	NA												

31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100%	0	\$0.00	NA												
Total		31	\$3,080,359.61	100%	0	\$0.00													
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.94	100%	0	\$0.00	NA												
Total		257	\$54,989,459.94	100%	0	\$0.00													
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100%	0	\$0.00	NA												
Total		22	\$5,076,043.23	100%	0	\$0.00													
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100%	0	\$0.00	NA												
Total		469	\$98,938,814.75	100%	0	\$0.00													
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100%	0	\$0.00	NA												
Total		43	\$2,827,082.57	100%	0	\$0.00													
31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100%	0	\$0.00	NA												
Total		59	\$5,861,978.46	100%	0	\$0.00													
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100%	0	\$0.00	NA												
Total		121	\$16,047,578.70	100%	0	\$0.00													
31417W4Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100%	0	\$0.00	NA												
Total		331	\$89,541,970.80	100%	0	\$0.00													
31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100%	0	\$0.00	NA												
Total		45	\$2,767,429.64	100%	0	\$0.00													
31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100%	0	\$0.00	NA												
Total		28	\$2,754,941.32	100%	0	\$0.00													
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100%	0	\$0.00	NA												
Total		34	\$4,512,107.52	100%	0	\$0.00													
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100%	0	\$0.00	NA												
Total		14	\$2,243,172.60	100%	0	\$0.00													
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100%	0	\$0.00	NA												
Total		21	\$5,079,601.76	100%	0	\$0.00													
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100%	0	\$0.00	NA												
Total		442	\$104,994,029.71	100%	0	\$0.00													
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100%	0	\$0.00	NA												
Total		112	\$23,206,212.25	100%	0	\$0.00													
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100%	0	\$0.00	NA												
Total		107	\$28,520,559.72	100%	0	\$0.00													
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100%	0	\$0.00	NA												
Total		61	\$13,955,527.51	100%	0	\$0.00													
31417WB26	REUNION MORTGAGE, INC	3	\$812,000.00	8.67%	0	\$0.00	NA												
	Unavailable	23	\$8,548,388.94	91.33%	0	\$0.00	NA												
Total		26	\$9,360,388.94	100%	0	\$0.00													
31417WED9	ALLY BANK	11	\$3,000,128.58	100%	0	\$0.00	NA												
Total		11	\$3,000,128.58	100%	0	\$0.00													
31417WM32	CITIMORTGAGE, INC	92	\$23,029,146.98	30.74%	0	\$0.00	NA												
	Unavailable	176	\$51,883,173.13	69.26%	0	\$0.00	NA												

31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,500,402.66	100%	0	\$0.00	0												
31417WYE5	HSBC MORTGAGE CORPORATION (USA)	126	\$24,999,932.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,999,932.11	100%	0	\$0.00	0												
31417WYF2	HSBC MORTGAGE CORPORATION (USA)	44	\$5,813,538.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,813,538.53	100%	0	\$0.00	0												
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,552,984.24	100%	0	\$0.00	0												
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,887,556.31	100%	0	\$0.00	0												
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,844,373.73	100%	0	\$0.00	0												
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,000,250.00	100%	0	\$0.00	0												
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,000,296.28	100%	0	\$0.00	0												
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,500,488.08	100%	0	\$0.00	0												
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,001,195.55	100%	0	\$0.00	0												
31417WYP0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,500,026.11	100%	0	\$0.00	0												
31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$7,509,676.98	100%	0	\$0.00	0												
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,000,213.25	100%	0	\$0.00	0												
31417WYS4	HSBC MORTGAGE CORPORATION (USA)	30	\$7,250,418.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,250,418.10	100%	0	\$0.00	0												
31417WYT2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,500,370.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,500,370.60	100%	0	\$0.00	0												
31417WYU9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,620,462.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,620,462.82	100%	0	\$0.00	0												
31417WYV7	HSBC MORTGAGE CORPORATION (USA)	39	\$10,597,935.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,597,935.70	100%	0	\$0.00	0												
31417WYW5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,599,708.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,599,708.41	100%	0	\$0.00	0												
31417WYX3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,496,603.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,496,603.32	100%	0	\$0.00	0												
31417WYY1	HSBC MORTGAGE CORPORATION (USA)	42	\$7,500,474.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,500,474.18	100%	0	\$0.00	0												
31417WYZ8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31418NE55	BANK OF AMERICA, N.A	39	\$11,369,367.94	100%	0	\$0.00	NA												
Total		39	\$11,369,367.94	100%	0	\$0.00													
31418NE63	BANK OF AMERICA, N.A	131	\$7,226,884.36	70.64%	0	\$0.00	NA												
	Unavailable	50	\$3,004,405.38	29.36%	0	\$0.00	NA												
Total		181	\$10,231,289.74	100%	0	\$0.00													
31418NE71	BANK OF AMERICA, N.A	83	\$8,024,198.25	74.37%	0	\$0.00	NA												
	Unavailable	29	\$2,764,798.40	25.63%	0	\$0.00	NA												
Total		112	\$10,788,996.65	100%	0	\$0.00													
31418NE89	BANK OF AMERICA, N.A	13	\$3,760,461.90	72.25%	0	\$0.00	NA												
	Unavailable	6	\$1,444,333.25	27.75%	0	\$0.00	NA												
Total		19	\$5,204,795.15	100%	0	\$0.00													
31418NE97	BANK OF AMERICA, N.A	65	\$17,693,385.98	82.15%	0	\$0.00	NA												
	Unavailable	15	\$3,844,362.44	17.85%	0	\$0.00	NA												
Total		80	\$21,537,748.42	100%	0	\$0.00													
31418NEC0	BANK OF AMERICA, N.A	249	\$43,449,635.04	43.54%	0	\$0.00	NA												
	Unavailable	346	\$56,335,267.03	56.46%	0	\$0.00	NA												
Total		595	\$99,784,902.07	100%	0	\$0.00													
31418NED8	BANK OF AMERICA, N.A	42	\$9,417,103.16	9.35%	0	\$0.00	NA												
	Unavailable	351	\$91,273,429.72	90.65%	0	\$0.00	NA												
Total		393	\$100,690,532.88	100%	0	\$0.00													
31418NEG1	BANK OF AMERICA, N.A	215	\$58,748,699.25	29.52%	0	\$0.00	NA												
	Unavailable	536	\$140,237,340.23	70.48%	0	\$0.00	NA												
Total		751	\$198,986,039.48	100%	0	\$0.00													
31418NEH9	BANK OF AMERICA, N.A	192	\$54,427,126.50	27.2%	0	\$0.00	NA												
	Unavailable	547	\$145,642,736.41	72.8%	0	\$0.00	NA												
Total		739	\$200,069,862.91	100%	0	\$0.00													
31418NEK2	BANK OF AMERICA, N.A	133	\$25,252,502.60	51.01%	0	\$0.00	NA												
	Unavailable	110	\$24,256,315.89	48.99%	0	\$0.00	NA												
Total		243	\$49,508,818.49	100%	0	\$0.00													
31418NEN6	BANK OF AMERICA, N.A	30	\$10,085,610.00	100%	0	\$0.00	NA												
Total		30	\$10,085,610.00	100%	0	\$0.00													
31418NEP1	BANK OF AMERICA, N.A	24	\$6,334,858.92	25.13%	0	\$0.00	NA												
	Unavailable	67	\$18,878,431.94	74.87%	0	\$0.00	NA												
Total		91	\$25,213,290.86	100%	0	\$0.00													
31418NEQ9	BANK OF AMERICA, N.A	13	\$2,774,034.22	100%	0	\$0.00	NA												
Total		13	\$2,774,034.22	100%	0	\$0.00													
31418NER7	BANK OF AMERICA, N.A	9	\$1,093,839.16	100%	0	\$0.00	NA												
Total		9	\$1,093,839.16	100%	0	\$0.00													
31418NES5	BANK OF AMERICA, N.A	200	\$23,605,055.47	50.23%	0	\$0.00	NA												
	Unavailable	198	\$23,388,835.53	49.77%	0	\$0.00	NA												
Total		398	\$46,993,891.00	100%	0	\$0.00													
31418NET3	BANK OF AMERICA, N.A	788	\$187,454,683.11	37.47%	0	\$0.00	NA												
	Unavailable	1,289	\$312,875,866.35	62.53%	0	\$0.00	NA												
Total		2,077	\$500,330,549.46	100%	0	\$0.00													
31418NEU0	BANK OF AMERICA, N.A	89	\$32,963,954.61	83.05%	0	\$0.00	NA												

	Unavailable	16	\$6,728,510.49	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$39,692,465.10	100%	0	\$0.00	0												
31418NEV8	BANK OF AMERICA, N.A	248	\$16,133,235.29	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,144,993.34	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$25,278,228.63	100%	0	\$0.00	0												
31418NEW6	BANK OF AMERICA, N.A	619	\$159,839,734.04	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$39,992,660.44	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		752	\$199,832,394.48	100%	0	\$0.00	0												
31418NEX4	BANK OF AMERICA, N.A	167	\$36,091,085.58	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,598,224.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$40,689,309.62	100%	0	\$0.00	0												
31418NEY2	BANK OF AMERICA, N.A	159	\$10,925,462.97	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$9,491,503.52	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$20,416,966.49	100%	0	\$0.00	0												
31418NEZ9	BANK OF AMERICA, N.A	423	\$135,565,987.56	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$214,381,543.93	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,094	\$349,947,531.49	100%	0	\$0.00	0												
31418NFB1	BANK OF AMERICA, N.A	277	\$18,785,880.53	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$10,486,664.92	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$29,272,545.45	100%	0	\$0.00	0												
31418NFC9	BANK OF AMERICA, N.A	143	\$32,833,622.69	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$88,636,035.44	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$121,469,658.13	100%	0	\$0.00	0												
31418NFD7	BANK OF AMERICA, N.A	391	\$105,998,079.03	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$94,448,446.16	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		742	\$200,446,525.19	100%	0	\$0.00	0												
31418NFE5	BANK OF AMERICA, N.A	29	\$4,744,907.52	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$652,651.60	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,397,559.12	100%	0	\$0.00	0												
31418NFF2	BANK OF AMERICA, N.A	464	\$84,595,525.56	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,521,076.19	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$100,116,601.75	100%	0	\$0.00	0												
31418NFG0	BANK OF AMERICA, N.A	64	\$13,263,224.76	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,393,334.68	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,656,559.44	100%	0	\$0.00	0												
31418NFH8	BANK OF AMERICA, N.A	686	\$187,121,533.19	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	729	\$179,912,160.17	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,415	\$367,033,693.36	100%	0	\$0.00	0												
31418NFK1	BANK OF AMERICA, N.A	236	\$23,095,560.38	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,170,759.31	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$33,266,319.69	100%	0	\$0.00	0												
31418NFL9	BANK OF AMERICA, N.A	383	\$78,069,721.33	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$21,851,373.02	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$99,921,094.35	100%	0	\$0.00	0												
31418NFM7	BANK OF AMERICA, N.A	30	\$2,210,404.96	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$662,893.96	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		40	\$2,873,298.92	100%	0	\$0.00	0												
31418NFN5	BANK OF AMERICA, N.A	126	\$8,656,021.50	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,678,059.07	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,334,080.57	100%	0	\$0.00	0												
31418NFP0	BANK OF AMERICA, N.A	146	\$14,175,911.21	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,629,365.49	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,805,276.70	100%	0	\$0.00	0												
31418Nfq8	BANK OF AMERICA, N.A	36	\$2,314,258.60	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$383,905.35	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,698,163.95	100%	0	\$0.00	0												
31418NFR6	BANK OF AMERICA, N.A	459	\$107,084,619.26	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$93,142,472.18	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		865	\$200,227,091.44	100%	0	\$0.00	0												
31418NFS4	BANK OF AMERICA, N.A	39	\$3,704,529.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,704,529.22	100%	0	\$0.00	0												
31418NFT2	BANK OF AMERICA, N.A	117	\$7,863,021.50	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,358,073.95	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$11,221,095.45	100%	0	\$0.00	0												
31418NFU9	BANK OF AMERICA, N.A	79	\$18,957,588.47	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$42,678,336.06	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$61,635,924.53	100%	0	\$0.00	0												
31418NFV7	BANK OF AMERICA, N.A	534	\$132,412,397.52	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$107,420,782.80	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$239,833,180.32	100%	0	\$0.00	0												
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,080,765.22	100%	0	\$0.00	0												
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,495,245.36	100%	0	\$0.00	0												
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$65,780,657.75	100%	0	\$0.00	0												
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,543,137.26	100%	0	\$0.00	0												
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,567,058.93	100%	0	\$0.00	0												
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,547,669.88	100%	0	\$0.00	0												
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,457,807.41	100%	0	\$0.00	0												
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,286,763.29	100%	0	\$0.00	0												
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,379,722.78	100%	0	\$0.00	0												
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,271,378.21	42.21%	0	\$0.00	NA												
Total		15	\$3,012,355.31	100%	0	\$0.00													
31418NUH1	BANK OF AMERICA, N.A	1	\$360,000.00	28.85%	0	\$0.00	NA												
	Unavailable	5	\$887,849.04	71.15%	0	\$0.00	NA												
Total		6	\$1,247,849.04	100%	0	\$0.00													
31418NUJ7	BANK OF AMERICA, N.A	9	\$1,443,622.51	12.04%	0	\$0.00	NA												
	Unavailable	67	\$10,545,003.04	87.96%	0	\$0.00	NA												
Total		76	\$11,988,625.55	100%	0	\$0.00													
31418NUK4	BANK OF AMERICA, N.A	82	\$18,646,984.93	37.67%	0	\$0.00	NA												
	Unavailable	130	\$30,853,686.03	62.33%	0	\$0.00	NA												
Total		212	\$49,500,670.96	100%	0	\$0.00													
31418NUN8	BANK OF AMERICA, N.A	194	\$39,042,854.57	39.12%	0	\$0.00	NA												
	Unavailable	280	\$60,768,086.68	60.88%	0	\$0.00	NA												
Total		474	\$99,810,941.25	100%	0	\$0.00													
31418NUP3	BANK OF AMERICA, N.A	443	\$99,800,911.71	71.07%	0	\$0.00	NA												
	Unavailable	155	\$40,629,505.87	28.93%	0	\$0.00	NA												
Total		598	\$140,430,417.58	100%	0	\$0.00													
31418NUR9	BANK OF AMERICA, N.A	3	\$445,600.00	11.57%	0	\$0.00	NA												
	Unavailable	15	\$3,406,094.73	88.43%	0	\$0.00	NA												
Total		18	\$3,851,694.73	100%	0	\$0.00													
31418NUS7	BANK OF AMERICA, N.A	4	\$1,212,800.00	45.7%	0	\$0.00	NA												
	Unavailable	6	\$1,441,200.00	54.3%	0	\$0.00	NA												
Total		10	\$2,654,000.00	100%	0	\$0.00													
31418NUT5	BANK OF AMERICA, N.A	29	\$8,631,921.00	34.19%	0	\$0.00	NA												
	Unavailable	54	\$16,614,810.54	65.81%	0	\$0.00	NA												
Total		83	\$25,246,731.54	100%	0	\$0.00													
31418NUU2	BANK OF AMERICA, N.A	10	\$2,630,595.11	10.42%	0	\$0.00	NA												
	Unavailable	77	\$22,604,486.39	89.58%	0	\$0.00	NA												
Total		87	\$25,235,081.50	100%	0	\$0.00													
31418NUV0	BANK OF AMERICA, N.A	8	\$1,813,950.00	9.01%	0	\$0.00	NA												
	Unavailable	66	\$18,311,548.06	90.99%	0	\$0.00	NA												
Total		74	\$20,125,498.06	100%	0	\$0.00													
31418NUX6	Unavailable	5	\$832,637.59	100%	0	\$0.00	NA												
Total		5	\$832,637.59	100%	0	\$0.00													
31418NUY4	BANK OF AMERICA, N.A	95	\$25,443,501.45	25.19%	0	\$0.00	NA												
	Unavailable	248	\$75,551,471.59	74.81%	0	\$0.00	NA												
Total		343	\$100,994,973.04	100%	0	\$0.00													
31418NUZ1	BANK OF AMERICA, N.A	69	\$16,030,996.81	15.96%	0	\$0.00	NA												
	Unavailable	286	\$84,395,523.73	84.04%	0	\$0.00	NA												
Total		355	\$100,426,520.54	100%	0	\$0.00													
31418NV23	BANK OF AMERICA, N.A	11	\$1,209,269.91	92.37%	0	\$0.00	NA												
	Unavailable	1	\$99,903.67	7.63%	0	\$0.00	NA												
Total		12	\$1,309,173.58	100%	0	\$0.00													
31418NVB3	BANK OF AMERICA, N.A	12	\$3,074,683.08	20.3%	0	\$0.00	NA												
	Unavailable	47	\$12,071,927.03	79.7%	0	\$0.00	NA												
Total		59	\$15,146,610.11	100%	0	\$0.00													

31418NVW7	BANK OF AMERICA, N.A	113	\$27,433,701.91	84.5%	0	\$0.00	NA												
	Unavailable	18	\$5,032,968.36	15.5%	0	\$0.00	NA												
Total		131	\$32,466,670.27	100%	0	\$0.00													
31418NVY3	BANK OF AMERICA, N.A	8	\$1,857,356.02	78.09%	0	\$0.00	NA												
	Unavailable	2	\$521,000.00	21.91%	0	\$0.00	NA												
Total		10	\$2,378,356.02	100%	0	\$0.00													
31418NVZ0	BANK OF AMERICA, N.A	4	\$1,427,834.16	14.16%	0	\$0.00	NA												
	Unavailable	25	\$8,653,102.96	85.84%	0	\$0.00	NA												
Total		29	\$10,080,937.12	100%	0	\$0.00													
31418NW97	WELLS FARGO BANK, N.A	25	\$6,501,461.98	57.64%	0	\$0.00	NA												
	Unavailable	15	\$4,778,655.49	42.36%	0	\$0.00	NA												
Total		40	\$11,280,117.47	100%	0	\$0.00													
31418NX21	WELLS FARGO BANK, N.A	603	\$78,702,384.68	77.15%	0	\$0.00	NA												
	Unavailable	179	\$23,313,781.41	22.85%	0	\$0.00	NA												
Total		782	\$102,016,166.09	100%	0	\$0.00													
31418NX39	WELLS FARGO BANK, N.A	3,941	\$1,047,492,895.16	78.02%	0	\$0.00	NA												
	Unavailable	947	\$295,149,461.70	21.98%	0	\$0.00	NA												
Total		4,888	\$1,342,642,356.86	100%	0	\$0.00													
31418NX47	WELLS FARGO BANK, N.A	178	\$10,076,199.28	40.21%	0	\$0.00	NA												
	Unavailable	249	\$14,981,819.27	59.79%	0	\$0.00	NA												
Total		427	\$25,058,018.55	100%	0	\$0.00													
31418NX54	WELLS FARGO BANK, N.A	66	\$6,514,948.81	36.69%	0	\$0.00	NA												
	Unavailable	115	\$11,240,824.34	63.31%	0	\$0.00	NA												
Total		181	\$17,755,773.15	100%	0	\$0.00													
31418NX62	WELLS FARGO BANK, N.A	58	\$7,458,305.44	56.46%	0	\$0.00	NA												
	Unavailable	44	\$5,750,880.02	43.54%	0	\$0.00	NA												
Total		102	\$13,209,185.46	100%	0	\$0.00													
31418NX70	WELLS FARGO BANK, N.A	28	\$4,533,096.23	56.93%	0	\$0.00	NA												
	Unavailable	21	\$3,429,013.66	43.07%	0	\$0.00	NA												
Total		49	\$7,962,109.89	100%	0	\$0.00													
31418NX88	WELLS FARGO BANK, N.A	70	\$18,586,077.99	91%	0	\$0.00	NA												
	Unavailable	6	\$1,839,107.62	9%	0	\$0.00	NA												
Total		76	\$20,425,185.61	100%	0	\$0.00													
31418NX96	WELLS FARGO BANK, N.A	104	\$28,269,428.42	49.71%	0	\$0.00	NA												
	Unavailable	97	\$28,599,753.40	50.29%	0	\$0.00	NA												
Total		201	\$56,869,181.82	100%	0	\$0.00													
31418NXC9	WELLS FARGO BANK, N.A	178	\$47,253,112.92	49.74%	0	\$0.00	NA												
	Unavailable	207	\$47,742,747.35	50.26%	0	\$0.00	NA												
Total		385	\$94,995,860.27	100%	0	\$0.00													
31418NXD7	WELLS FARGO BANK, N.A	34	\$9,655,139.21	55.92%	0	\$0.00	NA												
	Unavailable	37	\$7,610,398.16	44.08%	0	\$0.00	NA												
Total		71	\$17,265,537.37	100%	0	\$0.00													
31418NXE5	WELLS FARGO BANK, N.A	1	\$249,670.79	7.58%	0	\$0.00	NA												
	Unavailable	12	\$3,043,963.76	92.42%	0	\$0.00	NA												
Total		13	\$3,293,634.55	100%	0	\$0.00													
31418NXF2	WELLS FARGO BANK, N.A	41	\$8,429,995.50	36.36%	0	\$0.00	NA												

	Unavailable	4	\$240,333.88	17.1%	0	\$0.00	NA												
Total		17	\$1,405,753.88	100%	0	\$0.00													
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3%	0	\$0.00	NA												
	Unavailable	1	\$213,571.15	18.7%	0	\$0.00	NA												
Total		6	\$1,142,243.40	100%	0	\$0.00													
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98%	0	\$0.00	NA												
	Unavailable	10	\$4,781,910.04	64.02%	0	\$0.00	NA												
Total		17	\$7,469,201.04	100%	0	\$0.00													
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27%	0	\$0.00	NA												
	Unavailable	3	\$891,150.00	9.73%	0	\$0.00	NA												
Total		33	\$9,157,702.00	100%	0	\$0.00													
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36%	0	\$0.00	NA												
	Unavailable	6	\$4,001,146.73	38.64%	0	\$0.00	NA												
Total		17	\$10,355,541.27	100%	0	\$0.00													
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100%	0	\$0.00	NA												
Total		48	\$11,944,635.11	100%	0	\$0.00													
31418PD93	CITIMORTGAGE, INC	1	\$36,949.54	100%	0	\$0.00	NA												
Total		1	\$36,949.54	100%	0	\$0.00													
31418PE27	CHASE HOME FINANCE, LLC	183	\$61,073,632.76	12.87%	0	\$0.00	NA												
	Unavailable	1,432	\$413,515,874.33	87.13%	0	\$0.00	NA												
Total		1,615	\$474,589,507.09	100%	0	\$0.00													
31418PE35	CHASE HOME FINANCE, LLC	90	\$26,629,706.33	22.19%	0	\$0.00	NA												
	Unavailable	317	\$93,382,699.26	77.81%	0	\$0.00	NA												
Total		407	\$120,012,405.59	100%	0	\$0.00													
31418PE43	CHASE HOME FINANCE, LLC	691	\$192,354,091.43	43.39%	0	\$0.00	NA												
	Unavailable	987	\$251,007,978.11	56.61%	0	\$0.00	NA												
Total		1,678	\$443,362,069.54	100%	0	\$0.00													
31418PE50	CHASE HOME FINANCE, LLC	630	\$175,446,123.73	40.16%	0	\$0.00	NA												
	Unavailable	937	\$261,397,464.26	59.84%	0	\$0.00	NA												
Total		1,567	\$436,843,587.99	100%	0	\$0.00													
31418PE68	CHASE HOME FINANCE, LLC	760	\$212,940,279.86	48.38%	0	\$0.00	NA												
	Unavailable	804	\$227,169,912.92	51.62%	0	\$0.00	NA												
Total		1,564	\$440,110,192.78	100%	0	\$0.00													
31418PE76	CHASE HOME FINANCE, LLC	141	\$34,379,303.34	72.68%	0	\$0.00	NA												
	Unavailable	49	\$12,920,086.44	27.32%	0	\$0.00	NA												
Total		190	\$47,299,389.78	100%	0	\$0.00													
31418PE84	CHASE HOME FINANCE, LLC	804	\$204,050,879.51	83.86%	0	\$0.00	NA												
	Unavailable	136	\$39,279,671.94	16.14%	0	\$0.00	NA												
Total		940	\$243,330,551.45	100%	0	\$0.00													
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36%	0	\$0.00	NA												
	Unavailable	5	\$955,159.96	21.64%	0	\$0.00	NA												
Total		18	\$4,412,957.47	100%	0	\$0.00													
31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95%	0	\$0.00	NA												
	Unavailable	5	\$1,178,232.44	34.05%	0	\$0.00	NA												
Total		20	\$3,460,614.39	100%	0	\$0.00													

31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100%	0	\$0.00	NA												
Total		7	\$1,292,984.73	100%	0	\$0.00													
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	13.7%	0	\$0.00	NA												
Total		7	\$1,058,252.71	100%	0	\$0.00													
31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11%	0	\$0.00	NA												
	Unavailable	120	\$36,477,854.84	72.89%	0	\$0.00	NA												
Total		159	\$50,047,002.55	100%	0	\$0.00													
31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49%	0	\$0.00	NA												
	Unavailable	52	\$16,113,417.30	64.51%	0	\$0.00	NA												
Total		82	\$24,977,125.30	100%	0	\$0.00													
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13%	0	\$0.00	NA												
	Unavailable	153	\$43,497,092.79	86.87%	0	\$0.00	NA												
Total		180	\$50,071,295.96	100%	0	\$0.00													
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09%	0	\$0.00	NA												
	Unavailable	68	\$19,546,871.23	77.91%	0	\$0.00	NA												
Total		88	\$25,090,350.36	100%	0	\$0.00													
31418PEX9	CHASE HOME FINANCE, LLC	6	\$1,558,063.04	100%	0	\$0.00	NA												
Total		6	\$1,558,063.04	100%	0	\$0.00													
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72%	0	\$0.00	NA												
	Unavailable	111	\$38,213,292.55	76.28%	0	\$0.00	NA												
Total		150	\$50,099,058.13	100%	0	\$0.00													
31418PEZ4	CHASE HOME FINANCE, LLC	73	\$18,205,432.35	100%	0	\$0.00	NA												
Total		73	\$18,205,432.35	100%	0	\$0.00													
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5%	0	\$0.00	NA												
	Unavailable	39	\$11,458,918.31	76.5%	0	\$0.00	NA												
Total		53	\$14,979,164.62	100%	0	\$0.00													
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31%	0	\$0.00	NA												
	Unavailable	41	\$12,732,710.64	83.69%	0	\$0.00	NA												
Total		49	\$15,213,710.64	100%	0	\$0.00													
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92%	0	\$0.00	NA												
	Unavailable	3	\$975,997.69	21.08%	0	\$0.00	NA												
Total		17	\$4,630,377.28	100%	0	\$0.00													
31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74%	0	\$0.00	NA												
	Unavailable	13	\$3,145,826.06	63.26%	0	\$0.00	NA												
Total		23	\$4,973,011.01	100%	0	\$0.00													
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54%	0	\$0.00	NA												
	Unavailable	10	\$1,226,500.84	86.46%	0	\$0.00	NA												
Total		11	\$1,418,500.84	100%	0	\$0.00													
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32%	0	\$0.00	NA												
	Unavailable	5	\$736,874.69	60.68%	0	\$0.00	NA												
Total		8	\$1,214,310.74	100%	0	\$0.00													
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31%	0	\$0.00	NA												
	Unavailable	1	\$220,746.51	18.69%	0	\$0.00	NA												
Total		8	\$1,180,866.50	100%	0	\$0.00													

31418PFV2	Unavailable	7	\$1,185,575.06	100%	0	\$0.00	NA												
Total		7	\$1,185,575.06	100%	0	\$0.00													
31418PFW0	CHASE HOME FINANCE, LLC	29	\$8,757,245.26	35.03%	0	\$0.00	NA												
	Unavailable	53	\$16,243,184.34	64.97%	0	\$0.00	NA												
Total		82	\$25,000,429.60	100%	0	\$0.00													
31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68%	0	\$0.00	NA												
	Unavailable	44	\$13,929,716.31	56.32%	0	\$0.00	NA												
Total		80	\$24,733,664.43	100%	0	\$0.00													
31418PFZ3	Unavailable	20	\$5,936,828.74	100%	0	\$0.00	NA												
Total		20	\$5,936,828.74	100%	0	\$0.00													
31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100%	0	\$0.00	NA												
Total		13	\$4,194,533.84	100%	0	\$0.00													
31418PGB5	CHASE HOME FINANCE, LLC	87	\$24,088,870.55	100%	0	\$0.00	NA												
Total		87	\$24,088,870.55	100%	0	\$0.00													
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100%	0	\$0.00	NA												
Total		16	\$4,252,530.68	100%	0	\$0.00													
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11%	0	\$0.00	NA												
	Unavailable	21	\$5,308,176.54	43.89%	0	\$0.00	NA												
Total		46	\$12,094,398.91	100%	0	\$0.00													
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08%	0	\$0.00	NA												
	Unavailable	12	\$2,337,104.61	52.92%	0	\$0.00	NA												
Total		23	\$4,416,311.75	100%	0	\$0.00													
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27%	0	\$0.00	NA												
	Unavailable	3	\$322,364.84	24.73%	0	\$0.00	NA												
Total		7	\$1,303,691.18	100%	0	\$0.00													
31418PH24	SUNTRUST MORTGAGE INC	43	\$10,705,737.83	26.78%	0	\$0.00	NA												
	Unavailable	110	\$29,278,219.99	73.22%	0	\$0.00	NA												
Total		153	\$39,983,957.82	100%	0	\$0.00													
31418PH32	SUNTRUST MORTGAGE INC	37	\$8,883,827.00	44.28%	0	\$0.00	NA												
	Unavailable	29	\$11,179,011.00	55.72%	0	\$0.00	NA												
Total		66	\$20,062,838.00	100%	0	\$0.00													
31418PH40	SUNTRUST MORTGAGE INC	19	\$3,646,050.00	36.4%	0	\$0.00	NA												
	Unavailable	12	\$6,369,450.00	63.6%	0	\$0.00	NA												
Total		31	\$10,015,500.00	100%	0	\$0.00													
31418PH65	SUNTRUST MORTGAGE INC	13	\$2,742,413.00	27.36%	0	\$0.00	NA												
	Unavailable	17	\$7,279,310.62	72.64%	0	\$0.00	NA												
Total		30	\$10,021,723.62	100%	0	\$0.00													
31418PH73	SUNTRUST MORTGAGE INC	15	\$5,176,183.00	51.42%	0	\$0.00	NA												
	Unavailable	12	\$4,890,700.00	48.58%	0	\$0.00	NA												
Total		27	\$10,066,883.00	100%	0	\$0.00													
31418PH99	SUNTRUST MORTGAGE INC	25	\$6,546,718.54	68.15%	0	\$0.00	NA												
	Unavailable	9	\$3,059,711.72	31.85%	0	\$0.00	NA												
Total		34	\$9,606,430.26	100%	0	\$0.00													
31418PHK4	SUNTRUST MORTGAGE INC	14	\$3,196,858.73	20.33%	0	\$0.00	NA												

	Unavailable	54	\$12,531,743.62	79.67%	0	\$0.00	NA												
Total		68	\$15,728,602.35	100%	0	\$0.00													
31418PHL2	SUNTRUST MORTGAGE INC	57	\$3,676,487.69	57.28%	0	\$0.00	NA												
	Unavailable	41	\$2,741,552.02	42.72%	0	\$0.00	NA												
Total		98	\$6,418,039.71	100%	0	\$0.00													
31418PHM0	SUNTRUST MORTGAGE INC	26	\$1,473,629.04	61.71%	0	\$0.00	NA												
	Unavailable	14	\$914,391.42	38.29%	0	\$0.00	NA												
Total		40	\$2,388,020.46	100%	0	\$0.00													
31418PHN8	SUNTRUST MORTGAGE INC	10	\$976,387.00	44.5%	0	\$0.00	NA												
	Unavailable	13	\$1,217,846.21	55.5%	0	\$0.00	NA												
Total		23	\$2,194,233.21	100%	0	\$0.00													
31418PHP3	SUNTRUST MORTGAGE INC	6	\$790,500.00	40.12%	0	\$0.00	NA												
	Unavailable	9	\$1,179,839.57	59.88%	0	\$0.00	NA												
Total		15	\$1,970,339.57	100%	0	\$0.00													
31418PHR9	SUNTRUST MORTGAGE INC	203	\$39,678,965.08	53.52%	0	\$0.00	NA												
	Unavailable	176	\$34,453,499.80	46.48%	0	\$0.00	NA												
Total		379	\$74,132,464.88	100%	0	\$0.00													
31418PHS7	SUNTRUST MORTGAGE INC	28	\$6,993,262.14	55.41%	0	\$0.00	NA												
	Unavailable	27	\$5,627,443.47	44.59%	0	\$0.00	NA												
Total		55	\$12,620,705.61	100%	0	\$0.00													
31418PHU2	SUNTRUST MORTGAGE INC	7	\$2,718,000.00	27.15%	0	\$0.00	NA												
	Unavailable	17	\$7,293,200.00	72.85%	0	\$0.00	NA												
Total		24	\$10,011,200.00	100%	0	\$0.00													
31418PHW8	SUNTRUST MORTGAGE INC	36	\$9,643,722.28	64.21%	0	\$0.00	NA												
	Unavailable	19	\$5,375,335.43	35.79%	0	\$0.00	NA												
Total		55	\$15,019,057.71	100%	0	\$0.00													
31418PHY4	SUNTRUST MORTGAGE INC	26	\$9,299,630.00	37.2%	0	\$0.00	NA												
	Unavailable	42	\$15,702,405.28	62.8%	0	\$0.00	NA												
Total		68	\$25,002,035.28	100%	0	\$0.00													
31418PHZ1	SUNTRUST MORTGAGE INC	22	\$7,927,200.00	39.59%	0	\$0.00	NA												
	Unavailable	28	\$12,095,619.18	60.41%	0	\$0.00	NA												
Total		50	\$20,022,819.18	100%	0	\$0.00													
31418PJA4	SUNTRUST MORTGAGE INC	3	\$1,097,000.00	44.55%	0	\$0.00	NA												
	Unavailable	4	\$1,365,500.00	55.45%	0	\$0.00	NA												
Total		7	\$2,462,500.00	100%	0	\$0.00													
31418PJB2	SUNTRUST MORTGAGE INC	23	\$7,171,598.78	68.09%	0	\$0.00	NA												
	Unavailable	8	\$3,360,827.87	31.91%	0	\$0.00	NA												
Total		31	\$10,532,426.65	100%	0	\$0.00													
31418PJD8	SUNTRUST MORTGAGE INC	4	\$1,273,949.27	100%	0	\$0.00	NA												
Total		4	\$1,273,949.27	100%	0	\$0.00													
31418PJG1	SUNTRUST MORTGAGE INC	2	\$794,874.60	69.04%	0	\$0.00	NA												
	Unavailable	1	\$356,500.00	30.96%	0	\$0.00	NA												
Total		3	\$1,151,374.60	100%	0	\$0.00													
31418PK20	Unavailable	53	\$13,440,912.61	100%	0	\$0.00	NA												
Total		53	\$13,440,912.61	100%	0	\$0.00													

	Unavailable	67	\$20,685,696.78	41%	0	\$0.00	NA												
Total		176	\$50,447,829.40	100%	0	\$0.00													
31418PS30	BANK OF AMERICA, N.A	27	\$1,557,380.44	80.36%	0	\$0.00	NA												
	Unavailable	6	\$380,716.47	19.64%	0	\$0.00	NA												
Total		33	\$1,938,096.91	100%	0	\$0.00													
31418PS48	BANK OF AMERICA, N.A	191	\$18,610,563.65	73.76%	0	\$0.00	NA												
	Unavailable	67	\$6,620,955.93	26.24%	0	\$0.00	NA												
Total		258	\$25,231,519.58	100%	0	\$0.00													
31418PS55	BANK OF AMERICA, N.A	71	\$4,747,094.85	70.01%	0	\$0.00	NA												
	Unavailable	32	\$2,033,345.27	29.99%	0	\$0.00	NA												
Total		103	\$6,780,440.12	100%	0	\$0.00													
31418PS63	BANK OF AMERICA, N.A	14	\$623,579.04	61.76%	0	\$0.00	NA												
	Unavailable	7	\$386,062.93	38.24%	0	\$0.00	NA												
Total		21	\$1,009,641.97	100%	0	\$0.00													
31418PS71	BANK OF AMERICA, N.A	984	\$264,615,876.29	45.6%	0	\$0.00	NA												
	Unavailable	1,155	\$315,670,581.12	54.4%	0	\$0.00	NA												
Total		2,139	\$580,286,457.41	100%	0	\$0.00													
31418PS89	BANK OF AMERICA, N.A	692	\$156,669,492.09	76.56%	0	\$0.00	NA												
	Unavailable	190	\$47,966,486.08	23.44%	0	\$0.00	NA												
Total		882	\$204,635,978.17	100%	0	\$0.00													
31418PS97	BANK OF AMERICA, N.A	105	\$10,182,188.14	67.36%	0	\$0.00	NA												
	Unavailable	51	\$4,933,494.51	32.64%	0	\$0.00	NA												
Total		156	\$15,115,682.65	100%	0	\$0.00													
31418PSA4	BANK OF AMERICA, N.A	11	\$1,077,586.38	51.25%	0	\$0.00	NA												
	Unavailable	11	\$1,025,013.19	48.75%	0	\$0.00	NA												
Total		22	\$2,102,599.57	100%	0	\$0.00													
31418PSC0	BANK OF AMERICA, N.A	184	\$50,465,691.69	100%	0	\$0.00	NA												
Total		184	\$50,465,691.69	100%	0	\$0.00													
31418PSD8	BANK OF AMERICA, N.A	12	\$2,584,952.30	34.99%	0	\$0.00	NA												
	Unavailable	12	\$4,801,750.40	65.01%	0	\$0.00	NA												
Total		24	\$7,386,702.70	100%	0	\$0.00													
31418PSF3	BANK OF AMERICA, N.A	2,443	\$581,912,219.24	83.28%	0	\$0.00	NA												
	Unavailable	478	\$116,790,641.98	16.72%	0	\$0.00	NA												
Total		2,921	\$698,702,861.22	100%	0	\$0.00													
31418PSG1	BANK OF AMERICA, N.A	50	\$4,962,117.24	82.44%	0	\$0.00	NA												
	Unavailable	11	\$1,056,894.79	17.56%	0	\$0.00	NA												
Total		61	\$6,019,012.03	100%	0	\$0.00													
31418PSJ5	BANK OF AMERICA, N.A	94	\$22,772,875.40	90.74%	0	\$0.00	NA												
	Unavailable	10	\$2,322,973.70	9.26%	0	\$0.00	NA												
Total		104	\$25,095,849.10	100%	0	\$0.00													
31418PSL0	BANK OF AMERICA, N.A	48	\$12,667,448.56	81.94%	0	\$0.00	NA												
	Unavailable	9	\$2,792,395.03	18.06%	0	\$0.00	NA												
Total		57	\$15,459,843.59	100%	0	\$0.00													
31418PSM8	BANK OF AMERICA, N.A	398	\$39,186,505.17	48.98%	0	\$0.00	NA												
	Unavailable	411	\$40,822,575.48	51.02%	0	\$0.00	NA												
Total		809	\$80,009,080.65	100%	0	\$0.00													

31418PTQ8	BANK OF AMERICA, N.A	2	\$827,605.04	100%	0	\$0.00	NA												
Total		2	\$827,605.04	100%	0	\$0.00													
31418PTR6	BANK OF AMERICA, N.A	468	\$123,320,394.10	67.7%	0	\$0.00	NA												
	Unavailable	209	\$58,848,624.29	32.3%	0	\$0.00	NA												
Total		677	\$182,169,018.39	100%	0	\$0.00													
31418PTS4	BANK OF AMERICA, N.A	70	\$4,583,953.93	87.59%	0	\$0.00	NA												
	Unavailable	9	\$649,381.06	12.41%	0	\$0.00	NA												
Total		79	\$5,233,334.99	100%	0	\$0.00													
31418PTT2	BANK OF AMERICA, N.A	46	\$4,426,064.35	89.8%	0	\$0.00	NA												
	Unavailable	5	\$502,887.95	10.2%	0	\$0.00	NA												
Total		51	\$4,928,952.30	100%	0	\$0.00													
31418PTU9	BANK OF AMERICA, N.A	174	\$22,787,574.18	65.56%	0	\$0.00	NA												
	Unavailable	91	\$11,969,594.89	34.44%	0	\$0.00	NA												
Total		265	\$34,757,169.07	100%	0	\$0.00													
31418PTV7	BANK OF AMERICA, N.A	95	\$9,289,671.18	72.69%	0	\$0.00	NA												
	Unavailable	36	\$3,489,927.41	27.31%	0	\$0.00	NA												
Total		131	\$12,779,598.59	100%	0	\$0.00													
31418PTW5	BANK OF AMERICA, N.A	144	\$31,078,804.59	74.1%	0	\$0.00	NA												
	Unavailable	43	\$10,864,360.42	25.9%	0	\$0.00	NA												
Total		187	\$41,943,165.01	100%	0	\$0.00													
31418PTY1	BANK OF AMERICA, N.A	32	\$3,719,614.19	79.71%	0	\$0.00	NA												
	Unavailable	8	\$946,999.64	20.29%	0	\$0.00	NA												
Total		40	\$4,666,613.83	100%	0	\$0.00													
31418PTZ8	BANK OF AMERICA, N.A	26	\$3,567,928.37	84.16%	0	\$0.00	NA												
	Unavailable	5	\$671,534.53	15.84%	0	\$0.00	NA												
Total		31	\$4,239,462.90	100%	0	\$0.00													
31418PUA1	BANK OF AMERICA, N.A	143	\$9,313,856.50	72.05%	0	\$0.00	NA												
	Unavailable	57	\$3,612,400.56	27.95%	0	\$0.00	NA												
Total		200	\$12,926,257.06	100%	0	\$0.00													
31418PUB9	BANK OF AMERICA, N.A	103	\$10,084,916.42	69.81%	0	\$0.00	NA												
	Unavailable	44	\$4,360,474.76	30.19%	0	\$0.00	NA												
Total		147	\$14,445,391.18	100%	0	\$0.00													
31418PUC7	BANK OF AMERICA, N.A	23	\$6,805,494.09	73.71%	0	\$0.00	NA												
	Unavailable	9	\$2,427,369.45	26.29%	0	\$0.00	NA												
Total		32	\$9,232,863.54	100%	0	\$0.00													
31418PUD5	BANK OF AMERICA, N.A	87	\$5,997,009.78	72.64%	0	\$0.00	NA												
	Unavailable	33	\$2,258,759.37	27.36%	0	\$0.00	NA												
Total		120	\$8,255,769.15	100%	0	\$0.00													
31418PUE3	BANK OF AMERICA, N.A	24	\$7,209,547.57	44.12%	0	\$0.00	NA												
	Unavailable	34	\$9,131,828.38	55.88%	0	\$0.00	NA												
Total		58	\$16,341,375.95	100%	0	\$0.00													
31418PUF0	BANK OF AMERICA, N.A	200	\$50,264,598.85	56.21%	0	\$0.00	NA												
	Unavailable	167	\$39,165,575.83	43.79%	0	\$0.00	NA												
Total		367	\$89,430,174.68	100%	0	\$0.00													
31418PUG8	BANK OF AMERICA, N.A	84	\$51,813,648.67	51.76%	0	\$0.00	NA												
	Unavailable	75	\$48,289,646.03	48.24%	0	\$0.00	NA												

31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	0	\$0.00	NA												
	Unavailable	3	\$411,663.82	39.2%	0	\$0.00	NA												
Total		7	\$1,050,163.82	100%	0	\$0.00													
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	0	\$0.00	NA												
	Unavailable	7	\$1,015,670.47	87.13%	0	\$0.00	NA												
Total		8	\$1,165,670.47	100%	0	\$0.00													
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43%	0	\$0.00	NA												
	Unavailable	4	\$878,735.66	34.57%	0	\$0.00	NA												
Total		12	\$2,541,835.66	100%	0	\$0.00													
31418PWV3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35%	0	\$0.00	NA												
	Unavailable	14	\$2,102,284.74	86.65%	0	\$0.00	NA												
Total		16	\$2,426,284.74	100%	0	\$0.00													
31418PX91	Unavailable	7	\$2,127,966.76	100%	0	\$0.00	NA												
Total		7	\$2,127,966.76	100%	0	\$0.00													
31418PXE0	Unavailable	44	\$9,725,598.75	100%	0	\$0.00	NA												
Total		44	\$9,725,598.75	100%	0	\$0.00													
31418PXF7	Unavailable	100	\$22,281,935.46	100%	0	\$0.00	NA												
Total		100	\$22,281,935.46	100%	0	\$0.00													
31418PXG5	Unavailable	17	\$2,866,982.84	100%	0	\$0.00	NA												
Total		17	\$2,866,982.84	100%	0	\$0.00													
31418PXH3	Unavailable	82	\$13,303,996.71	100%	0	\$0.00	NA												
Total		82	\$13,303,996.71	100%	0	\$0.00													
31418PZ65	QUICKEN LOANS INC	28	\$7,545,092.74	100%	0	\$0.00	NA												
Total		28	\$7,545,092.74	100%	0	\$0.00													
31418PZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,557.28	100%	0	\$0.00	NA												
Total		7	\$1,999,557.28	100%	0	\$0.00													
31418PZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,054.55	100%	0	\$0.00	NA												
Total		21	\$7,003,054.55	100%	0	\$0.00													
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09%	0	\$0.00	NA												
	Unavailable	10	\$2,333,191.49	28.91%	0	\$0.00	NA												
Total		33	\$8,069,681.79	100%	0	\$0.00													
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100%	0	\$0.00	NA												
Total		6	\$1,412,293.51	100%	0	\$0.00													
31418PZT5	Unavailable	19	\$3,013,667.23	100%	0	\$0.00	NA												
Total		19	\$3,013,667.23	100%	0	\$0.00													
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100%	0	\$0.00	NA												
Total		54	\$8,996,296.56	100%	0	\$0.00													
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100%	0	\$0.00	NA												
Total		45	\$7,105,104.09	100%	0	\$0.00													
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100%	0	\$0.00	NA												
Total		51	\$9,299,653.31	100%	0	\$0.00													
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100%	0	\$0.00	NA												
Total		8	\$1,400,082.27	100%	0	\$0.00													

31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100%	0	\$0.00	NA												
Total		10	\$1,833,191.20	100%	0	\$0.00													
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100%	0	\$0.00	NA												
Total		16	\$3,138,301.07	100%	0	\$0.00													
31418QB77	Unavailable	100	\$19,530,675.00	100%	0	\$0.00	NA												
Total		100	\$19,530,675.00	100%	0	\$0.00													
31418QB85	Unavailable	84	\$12,910,892.82	100%	0	\$0.00	NA												
Total		84	\$12,910,892.82	100%	0	\$0.00													
31418QB93	Unavailable	47	\$4,357,513.95	100%	0	\$0.00	NA												
Total		47	\$4,357,513.95	100%	0	\$0.00													
31418QC27	U.S. BANK N.A	30	\$9,532,170.85	10.32%	0	\$0.00	NA												
	Unavailable	276	\$82,832,449.90	89.68%	0	\$0.00	NA												
Total		306	\$92,364,620.75	100%	0	\$0.00													
31418QC35	U.S. BANK N.A	24	\$6,583,376.60	13.28%	0	\$0.00	NA												
	Unavailable	150	\$42,996,505.81	86.72%	0	\$0.00	NA												
Total		174	\$49,579,882.41	100%	0	\$0.00													
31418QC43	U.S. BANK N.A	5	\$806,026.21	4.26%	0	\$0.00	NA												
	Unavailable	111	\$18,134,625.24	95.74%	0	\$0.00	NA												
Total		116	\$18,940,651.45	100%	0	\$0.00													
31418QC50	U.S. BANK N.A	15	\$2,068,734.16	12.7%	0	\$0.00	NA												
	Unavailable	103	\$14,214,382.45	87.3%	0	\$0.00	NA												
Total		118	\$16,283,116.61	100%	0	\$0.00													
31418QC68	U.S. BANK N.A	1	\$124,000.00	1.77%	0	\$0.00	NA												
	Unavailable	58	\$6,870,886.47	98.23%	0	\$0.00	NA												
Total		59	\$6,994,886.47	100%	0	\$0.00													
31418QC76	U.S. BANK N.A	5	\$475,192.63	10.68%	0	\$0.00	NA												
	Unavailable	40	\$3,973,915.43	89.32%	0	\$0.00	NA												
Total		45	\$4,449,108.06	100%	0	\$0.00													
31418QC84	U.S. BANK N.A	3	\$215,658.36	7.83%	0	\$0.00	NA												
	Unavailable	37	\$2,539,555.88	92.17%	0	\$0.00	NA												
Total		40	\$2,755,214.24	100%	0	\$0.00													
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0	\$0.00	NA												
Total		12	\$2,120,968.60	100%	0	\$0.00													
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0	\$0.00	NA												
Total		53	\$14,413,266.63	100%	0	\$0.00													
31418QCB7	Unavailable	355	\$87,216,787.49	100%	0	\$0.00	NA												
Total		355	\$87,216,787.49	100%	0	\$0.00													
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0	\$0.00	NA												
Total		188	\$44,736,636.55	100%	0	\$0.00													
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0	\$0.00	NA												
Total		28	\$4,752,337.70	100%	0	\$0.00													
31418QCE1	Unavailable	53	\$5,159,589.38	100%	0	\$0.00	NA												
Total		53	\$5,159,589.38	100%	0	\$0.00													

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

31418QER0	PNC BANK, N.A	17	\$1,106,864.14	100%	0	\$0.00	NA												
Total		17	\$1,106,864.14	100%	0	\$0.00													
31418QES8	PNC BANK, N.A	32	\$4,127,187.83	100%	0	\$0.00	NA												
Total		32	\$4,127,187.83	100%	0	\$0.00													
31418QET6	PNC BANK, N.A	47	\$6,177,873.11	100%	0	\$0.00	NA												
Total		47	\$6,177,873.11	100%	0	\$0.00													
31418QEU3	PNC BANK, N.A	11	\$3,450,409.17	100%	0	\$0.00	NA												
Total		11	\$3,450,409.17	100%	0	\$0.00													
31418QEV1	PNC BANK, N.A	11	\$2,159,665.20	100%	0	\$0.00	NA												
Total		11	\$2,159,665.20	100%	0	\$0.00													
31418QEX7	PNC BANK, N.A	19	\$4,477,803.92	100%	0	\$0.00	NA												
Total		19	\$4,477,803.92	100%	0	\$0.00													
31418QEY5	PNC BANK, N.A	27	\$6,839,203.65	100%	0	\$0.00	NA												
Total		27	\$6,839,203.65	100%	0	\$0.00													
31418QFA6	FIFTH THIRD BANK	8	\$935,150.67	30.07%	0	\$0.00	NA												
	Unavailable	11	\$2,174,531.18	69.93%	0	\$0.00	NA												
Total		19	\$3,109,681.85	100%	0	\$0.00													
31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100%	0	\$0.00	NA												
Total		9	\$1,558,517.06	100%	0	\$0.00													
31418QFC2	CROWN MORTGAGE COMPANY	10	\$1,547,483.89	100%	0	\$0.00	NA												
Total		10	\$1,547,483.89	100%	0	\$0.00													
31418QFE8	Unavailable	12	\$2,869,375.00	100%	0	\$0.00	NA												
Total		12	\$2,869,375.00	100%	0	\$0.00													
31418QFF5	Unavailable	164	\$37,149,500.28	100%	0	\$0.00	NA												
Total		164	\$37,149,500.28	100%	0	\$0.00													
31418QFG3	Unavailable	175	\$26,280,300.00	100%	0	\$0.00	NA												
Total		175	\$26,280,300.00	100%	0	\$0.00													
31418QFH1	Unavailable	22	\$1,937,950.00	100%	0	\$0.00	NA												
Total		22	\$1,937,950.00	100%	0	\$0.00													
31418QJM6	Unavailable	49	\$4,869,550.00	100%	0	\$0.00	NA												
Total		49	\$4,869,550.00	100%	0	\$0.00													
31418QJN4	Unavailable	22	\$2,146,650.00	100%	0	\$0.00	NA												
Total		22	\$2,146,650.00	100%	0	\$0.00													
31418QJP9	Unavailable	24	\$1,826,475.00	100%	0	\$0.00	NA												
Total		24	\$1,826,475.00	100%	0	\$0.00													
31418QJQ7	Unavailable	18	\$1,168,025.00	100%	0	\$0.00	NA												
Total		18	\$1,168,025.00	100%	0	\$0.00													
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0	\$0.00	NA												
	Unavailable	18	\$3,696,540.44	62.92%	0	\$0.00	NA												
Total		30	\$5,874,522.43	100%	0	\$0.00													
31418QJS3	THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24%	0	\$0.00	NA												
	Unavailable	5	\$939,002.40	53.76%	0	\$0.00	NA												

31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100%	0	\$0.00	NA												
Total		58	\$3,639,022.90	100%	0	\$0.00	NA												
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100%	0	\$0.00	NA												
Total		33	\$6,856,392.78	100%	0	\$0.00	NA												
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100%	0	\$0.00	NA												
Total		42	\$4,024,691.29	100%	0	\$0.00	NA												
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100%	0	\$0.00	NA												
Total		29	\$3,693,913.89	100%	0	\$0.00	NA												
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100%	0	\$0.00	NA												
Total		53	\$3,496,486.46	100%	0	\$0.00	NA												
31418QUS0	PNC BANK, N.A	15	\$1,608,825.42	100%	0	\$0.00	NA												
Total		15	\$1,608,825.42	100%	0	\$0.00	NA												
31418QUT8	COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67%	0	\$0.00	NA												
	Unavailable	20	\$2,760,794.38	64.33%	0	\$0.00	NA												
Total		30	\$4,291,910.82	100%	0	\$0.00	NA												
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17%	0	\$0.00	NA												
	Unavailable	1	\$74,917.90	6.83%	0	\$0.00	NA												
Total		17	\$1,096,250.84	100%	0	\$0.00	NA												
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	0	\$0.00	NA												
	Unavailable	9	\$1,020,896.89	44.2%	0	\$0.00	NA												
Total		20	\$2,309,807.88	100%	0	\$0.00	NA												
31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98%	0	\$0.00	NA												
	Unavailable	9	\$2,539,707.17	44.02%	0	\$0.00	NA												
Total		22	\$5,769,689.17	100%	0	\$0.00	NA												
31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99%	0	\$0.00	NA												
	Unavailable	7	\$644,393.58	58.01%	0	\$0.00	NA												
Total		12	\$1,110,787.51	100%	0	\$0.00	NA												
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	2.8%	0	\$0.00	NA												
	Unavailable	22	\$1,219,910.33	97.2%	0	\$0.00	NA												
Total		23	\$1,255,110.33	100%	0	\$0.00	NA												
31418QVB6	Unavailable	6	\$1,236,089.85	100%	0	\$0.00	NA												
Total		6	\$1,236,089.85	100%	0	\$0.00	NA												
31418QVC4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59%	0	\$0.00	NA												
	Unavailable	260	\$53,751,572.27	97.41%	0	\$0.00	NA												
Total		268	\$55,182,462.27	100%	0	\$0.00	NA												
31418QVD2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	0	\$0.00	NA												
	Unavailable	94	\$23,688,363.05	91.78%	0	\$0.00	NA												
Total		103	\$25,809,670.12	100%	0	\$0.00	NA												
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14%	0	\$0.00	NA												
	Unavailable	16	\$2,778,631.49	81.86%	0	\$0.00	NA												
Total		20	\$3,394,174.36	100%	0	\$0.00	NA												
31418QX73	Unavailable	18	\$5,542,370.64	100%	0	\$0.00	NA												
Total		18	\$5,542,370.64	100%	0	\$0.00	NA												
31418QX81	Unavailable	277	\$68,982,025.00	100%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	0	\$0.00	NA	0												
ADVANTAGE BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	0	\$0.00	NA	0												
ALERUS FINANCIAL	2	\$199,000.00	0.3%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$106,100.00	0.16%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$587,871.93	0.87%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$91,453.02	0.14%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$108,800.00	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$107,700.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29%	0	\$0.00	NA	0												
ANCHORBANK FSB	19	\$1,872,373.00	2.78%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$285,850.00	0.42%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	26	\$2,536,850.00	3.77%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	4	\$382,500.00	0.57%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$98,200.00	0.15%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,084,343.25	1.61%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$185,700.00	0.28%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$662,248.57	0.98%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$190,500.00	0.28%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,614.02	0.15%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$194,000.00	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$290,042.39	0.43%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$194,000.00	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,140,839.10	1.7%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$315,150.00	0.47%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$185,500.00	0.28%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$200,500.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$176,165.00	0.26%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,150.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$177,000.00	0.26%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$208,000.00	0.31%	0	\$0.00	NA	0												

COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$393,675.00	0.59%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%	0	\$0.00	NA	0												
DIME BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0												
DORAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$304,000.00	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$578,296.63	0.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$180,490.00	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$208,500.00	0.31%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$572,250.00	0.85%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$182,500.00	0.27%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$89,652.62	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16%	0	\$0.00	NA												
JUST MORTGAGE, INC	1	\$100,800.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$183,000.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29%	0	\$0.00	NA												
LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$179,185.00	0.27%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59%	0	\$0.00	NA												
MARQUETTE BANK	1	\$101,199.66	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	4	\$381,904.89	0.57%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$86,695.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$104,500.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$187,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.29%	0	\$0.00	NA												
NEW ERA BANK	1	\$97,500.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$106,574.02	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$176,500.00	0.26%	0	\$0.00	NA												
PBI BANK	1	\$88,800.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13%	0	\$0.00	NA												
PIONEER BANK	2	\$203,800.00	0.3%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$304,079.49	0.45%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA												

PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$84,665.07	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,126.45	0.28%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$97,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$86,500.00	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$719,570.00	1.07%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45%	0	\$0.00	NA	0												
SUTTON BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	1	\$98,536.23	0.15%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	3	\$278,596.02	0.41%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$207,000.00	0.31%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	2	\$198,400.00	0.29%	0	\$0.00	NA	0												
TIERONE BANK	7	\$698,900.00	1.04%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$104,586.26	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$289,082.32	0.43%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$204,800.00	0.3%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$109,195.00	0.16%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$101,474.23	0.15%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$193,880.00	0.29%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	6	\$556,141.74	0.83%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$375,000.00	0.56%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$87,800.00	0.13%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,000.00	0.47%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	4	\$390,000.00	0.58%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
WESTBURY BANK	4	\$373,000.00	0.55%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	6	\$585,300.00	0.87%	0	\$0.00	NA	0												

	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$109,000.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,614.02	0.15%	0	\$0.00	NA												
	Unavailable	108	\$10,541,500.16	15.62%	0	\$0.00	NA												
Total		695	\$67,261,287.88	100%	0	\$0.00													
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$241,900.00	0.5%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	AF BANK	1	\$104,101.58	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$116,300.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$238,170.00	0.49%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$236,750.00	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,053,116.85	2.17%	0	\$0.00	NA												
	AMERICAN BANK	1	\$122,640.13	0.25%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$122,700.00	0.25%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$939,400.00	1.94%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$110,567.11	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$574,235.00	1.19%	0	\$0.00	NA												
	BANK MUTUAL	5	\$607,600.00	1.25%	0	\$0.00	NA												
	BANK OF AKRON	2	\$227,000.00	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$120,000.00	0.25%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$223,600.00	0.46%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	0	\$0.00	NA												
	BANKNEWPORT	1	\$116,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$356,316.56	0.74%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	0	\$0.00	NA												
	COMMUNITY BANK, N.A	5	\$589,900.00	1.22%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$246,000.00	0.51%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$229,080.00	0.47%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	0	\$0.00	NA	0												
DANVERSBANK	1	\$117,535.04	0.24%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$233,700.00	0.48%	0	\$0.00	NA	0												
DIME BANK	1	\$111,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$227,000.00	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$361,500.00	0.75%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$234,100.00	0.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$232,251.73	0.48%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%	0	\$0.00	NA	0												
FREMONT BANK	1	\$110,571.55	0.23%	0	\$0.00	NA	0												
FULTON BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$227,200.00	0.47%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$571,899.75	1.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	0	\$0.00	NA	0												

	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$9,772,881.23	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$48,435,931.40	100%	0	\$0.00	0												
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	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	\$84,691.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	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	\$546,835.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	8	\$434,735.60	0.66%	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	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$56,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$134,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	27	\$1,649,223.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$391,920.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$133,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$338,807.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$127,000.00	0.19%	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	\$297,526.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$411,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$283,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$145,101.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$1,096,920.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$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

CENTRUE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$76,400.00	0.12%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$130,000.00	0.2%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$67,021.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$36,750.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$526,400.00	0.8%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$132,500.00	0.2%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$64,300.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$232,400.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$52,338.26	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	0	\$0.00	NA	0												
DFCU FINANCIAL	9	\$520,897.20	0.79%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	0	\$0.00	NA	0												
DORAL BANK	2	\$125,500.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$65,842.15	0.1%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$470,950.00	0.71%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$613,800.00	0.93%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$291,420.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$83,110.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$66,360.72	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$623,023.29	0.94%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$114,200.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
FULTON BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$130,250.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$153,800.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$210,000.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$341,950.00	0.52%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$137,400.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$107,700.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$136,700.00	0.21%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$201,026.65	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$268,100.00	0.41%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$59,500.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$194,200.00	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78%	0	\$0.00	NA	0												
ILLINI BANK	2	\$137,079.64	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$197,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	6	\$375,178.84	0.57%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$63,750.00	0.1%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	2	\$145,000.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$140,686.20	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$74,300.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$371,117.00	0.56%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$221,060.00	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$38,300.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$143,920.40	0.22%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$181,658.57	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	0	\$0.00	NA	0												
PIONEER BANK	2	\$70,450.00	0.11%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	6	\$413,470.44	0.63%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	7	\$372,225.00	0.56%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0												

	Unavailable	177	\$11,239,372.43	17.01%	0	\$0.00	NA												
Total		1,063	\$65,981,424.07	100%	0	\$0.00													
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,000.00	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$527,000.00	0.1%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$279,600.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$840,079.62	0.16%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$169,343.83	0.03%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$1,242,800.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$1,392,650.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$2,531,005.09	0.5%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95%	0	\$0.00	NA												
	AMERICAN BANK	7	\$1,154,510.64	0.23%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$698,000.00	0.14%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,214,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	31	\$6,069,600.00	1.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	0	\$0.00	NA												
	AUBURNBANK	3	\$732,000.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	5	\$820,940.03	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$807,700.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	13	\$2,092,206.82	0.41%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.06%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	7	\$3,132,939.00	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,302,400.00	0.45%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$208,075.00	0.04%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	0	\$0.00	NA												
	BANK OF STANLY	2	\$577,000.00	0.11%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$158,195.00	0.03%	0	\$0.00	NA												
	BANKNEWPORT	7	\$1,499,400.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	0	\$0.00	NA												
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$732,300.00	0.14%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	0	\$0.00	NA												
	BETTER BANKS	1	\$150,085.36	0.03%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00	NA												

BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$547,640.00	0.11%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$149,150.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00	0.18%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$287,000.00	0.06%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,141,460.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$582,550.00	0.11%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	4	\$530,950.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,785.79	0.03%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	9	\$1,490,100.00	0.29%	0	\$0.00	NA	0												
CONNEX CREDIT UNION	4	\$660,677.42	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$609,158.51	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,063,550.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$1,051,650.00	0.21%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$699,700.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$498,950.00	0.1%	0	\$0.00	NA	0												
DANVERSBANK	1	\$136,471.21	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$460,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.05%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$262,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,317,200.00	0.26%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$898,000.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$720,600.00	0.14%	0	\$0.00	NA	0												
DIME BANK	5	\$1,158,000.00	0.23%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,441,523.80	0.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$846,850.00	0.17%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$933,100.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$131,474.49	0.03%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,098.65	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,285,930.52	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$377,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	4	\$722,369.04	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$144,000.00	0.03%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$923,035.38	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$743,936.80	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,382,500.00	0.47%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$337,872.75	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$579,600.00	0.11%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	3	\$681,400.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	14	\$2,329,014.80	0.46%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	8	\$1,419,800.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,242,000.00	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$821,500.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	2	\$277,000.00	0.05%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$184,600.00	0.04%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$336,272.68	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	17	\$4,068,911.57	0.8%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,147,610.00	0.42%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$350,400.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	4	\$830,190.00	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$320,600.00	0.06%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,886,811.44	0.37%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$382,600.00	0.07%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	3	\$536,600.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	5	\$949,922.92	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	12	\$1,913,500.00	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$406,469.61	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37%	0	\$0.00	NA	0												
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$453,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$407,760.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	6	\$1,103,200.00	0.22%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	0												

MILFORD BANK, THE	6	\$1,260,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$607,730.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$594,750.00	0.12%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$726,904.02	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$415,500.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MARKETS, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$554,300.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$543,250.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,100.00	0.03%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,981,052.39	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,573,696.99	0.5%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$486,567.85	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43%	0	\$0.00	NA	0												
OAK BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
OCEANFIRST BANK	8	\$1,939,775.94	0.38%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$138,550.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$716,900.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0												
PARK BANK	1	\$127,400.00	0.02%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	0	\$0.00	NA	0												
PBI BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	6	\$922,571.52	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$1,370,970.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$830,449.85	0.16%	0	\$0.00	NA	0												
PRIMEBANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,322,500.00	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$743,400.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,848,650.08	0.56%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,035,950.00	0.59%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$228,700.00	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	6	\$1,775,355.00	0.35%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,143.53	0.03%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	15	\$3,260,607.89	0.64%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,120,950.00	0.22%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,009,500.00	0.2%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00	NA	0												

	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$96,950.00	0.73%	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	\$120,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$363,415.75	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$74,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$183,183.25	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$53,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$157,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,677.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$211,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$116,523.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$276,616.89	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,556.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$150,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$62,616.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$351,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,927.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$52,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	3.13%	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	\$111,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$170,598.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,187,068.65	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,341,513.91	100%	0	\$0.00	NA												
31412RGZ4	ARVEST MORTGAGE COMPANY	7	\$865,250.00	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$51,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$183,773.85	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$106,868.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,719.72	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,387,611.57	100%	0	\$0.00	NA												
31412RH26	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.31%	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	\$226,150.00	0.57%	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	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$474,513.38	1.19%	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	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$114,700.00	0.29%	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	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,414,769.89	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$357,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,147,519.45	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$115,500.00	0.29%	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	\$119,270.00	0.3%	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	\$118,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$119,871.71	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	\$222,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$232,865.53	0.58%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA												
MARQUETTE BANK	3	\$358,600.00	0.9%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$124,000.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$234,025.00	0.59%	0	\$0.00	NA												
MERCANTILE BANK	3	\$346,520.00	0.87%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,625.00	0.29%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$232,855.25	0.58%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$242,000.00	0.61%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$232,500.00	0.58%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$116,100.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$118,820.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$237,600.00	0.6%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$238,800.00	0.6%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$237,000.00	0.59%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$123,358.34	0.31%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$346,700.00	0.87%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$110,056.00	0.28%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$239,500.00	0.6%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$110,400.00	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58%	0	\$0.00	NA												
PEOPLES BANK	1	\$120,500.00	0.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$121,000.00	0.3%	0	\$0.00	NA												
PMC BANCORP	3	\$353,000.00	0.89%	0	\$0.00	NA												
PNC BANK, N.A	1	\$117,287.36	0.29%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$123,500.00	0.31%	0	\$0.00	NA												
S&T BANK	1	\$121,600.00	0.31%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$110,000.00	0.28%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$597,149.36	1.5%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$124,450.00	0.31%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$120,000.00	0.3%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,700.00	0.28%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,057,618.33	2.65%	0	\$0.00	NA												
SUTTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,751.40	0.29%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$123,750.00	0.31%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$114,548.21	0.29%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$115,500.00	0.29%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$114,000.00	0.29%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$238,600.00	0.6%	0	\$0.00	NA												
THUNDER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA												
TIERONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$351,361.33	0.88%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA												

	TWINSTAR CREDIT UNION	1	\$117,450.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	1	\$122,811.00	0.31%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$117,200.00	0.29%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$110,500.00	0.28%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$335,528.21	0.84%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$115,200.00	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA												
	Unavailable	84	\$9,808,844.75	24.62%	0	\$0.00	NA												
Total		340	\$39,848,920.41	100%	0	\$0.00													
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$279,303.37	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$535,946.39	0.82%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$525,095.13	0.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$131,200.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$138,000.00	0.21%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$1,236,677.10	1.88%	0	\$0.00	NA												
	BANNER BANK	1	\$131,000.00	0.2%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$273,909.59	0.42%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$141,650.00	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$140,375.00	0.21%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA												
	CITIZENS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.21%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$130,161.94	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$279,700.00	0.43%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA												

ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0												
EVERBANK	2	\$277,098.30	0.42%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,156.27	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$140,120.00	0.21%	0	\$0.00	NA	0												
FIRST FLORIDA FUNDING CORPORATION	1	\$144,900.00	0.22%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$127,200.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$137,449.85	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,159,538.86	3.29%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$549,000.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,500.00	0.42%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	1	\$138,900.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$420,333.45	0.64%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$142,025.19	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$147,100.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	1	\$145,500.00	0.22%	0	\$0.00	NA	0												
FULTON BANK	2	\$273,173.95	0.42%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	1	\$127,500.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$127,800.00	0.19%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$269,535.37	0.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$257,900.00	0.39%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$140,600.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$415,350.00	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$144,843.44	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.21%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$261,000.00	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$945,295.59	1.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.41%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$280,000.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
MARLBOROUGH SAVINGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.22%	0	\$0.00	NA	0												

MERCANTILE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
METLIFE BANK, NA	5	\$691,720.79	1.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$271,900.00	0.41%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$141,750.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	4	\$553,343.70	0.84%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$129,400.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$262,963.01	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$396,250.00	0.6%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83%	0	\$0.00	NA												
PBI BANK	1	\$126,400.00	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41%	0	\$0.00	NA												
PMC BANCORP	2	\$280,600.00	0.43%	0	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	1	\$140,000.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22%	0	\$0.00	NA												
RABOBANK, N.A	1	\$134,000.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22%	0	\$0.00	NA												
S&T BANK	1	\$146,000.00	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$125,500.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA												
TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA												
THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA												
TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA												
	UCDP - AMERICAN BANK & TRUST CO., INC	1	\$140,000.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,856.57	0.19%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,600.00	0.21%	0	\$0.00	NA												
	Unavailable	129	\$17,574,134.61	26.83%	0	\$0.00	NA												
Total		481	\$65,670,054.78	100%	0	\$0.00													
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$72,071.03	0.14%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$191,728.59	0.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$174,000.00	0.34%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$20,757.48	0.04%	0	\$0.00	NA												
	AMERICAN BANK	2	\$163,111.46	0.32%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$356,826.74	0.7%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	0	\$0.00	NA												
	AUBURNBANK	1	\$83,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$123,500.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$525,757.00	1.03%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$57,000.00	0.11%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$69,600.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST	26	\$1,620,887.54	3.18%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$82,250.00	0.16%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	0	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$76,618.00	0.15%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$62,400.00	0.12%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22%	0	\$0.00	NA												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95%	0	\$0.00	NA												
	CENTRUE BANK	3	\$226,525.00	0.44%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	2	\$124,508.00	0.24%	0	\$0.00	NA												

FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	2	\$133,415.17	0.26%	0	\$0.00	NA	0												
GECU	1	\$54,818.58	0.11%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$128,810.29	0.25%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	2	\$84,686.00	0.17%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$349,609.66	0.69%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$205,250.00	0.4%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	0	\$0.00	NA	0												
HONOR STATE BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00	NA	0												
IDAHO CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$126,150.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	3	\$201,450.00	0.4%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$159,100.00	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$121,125.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$164,000.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$124,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$126,324.76	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$161,000.00	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$96,782.04	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,230.00	0.23%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16%	0	\$0.00	NA	0												

	THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	4	\$257,221.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$184,340.00	0.36%	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	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$172,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$51,520.00	0.1%	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	\$150,517.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$59,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$909,405.61	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$11,721,494.11	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		807	\$50,914,557.86	100%	0	\$0.00	NA												
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$759,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$276,882.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$592,000.00	0.11%	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	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$359,596.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$450,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$516,920.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$608,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17%	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	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,634,175.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$605,500.00	0.11%	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	\$216,313.04	0.04%	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	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$503,194.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK MUTUAL	1	\$150,350.00	0.03%	0	\$0.00	NA												
BANK OF AKRON	1	\$265,000.00	0.05%	0	\$0.00	NA												
BANK OF AMERICA, N.A	11	\$5,243,128.36	0.99%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	17	\$7,233,150.00	1.37%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$195,000.00	0.04%	0	\$0.00	NA												
BANK OF QUINCY	1	\$417,000.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$207,900.00	0.04%	0	\$0.00	NA												
BANK OF THE WEST	65	\$16,172,907.58	3.05%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$284,200.00	0.05%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$173,400.00	0.03%	0	\$0.00	NA												
BANKNEWPORT	3	\$718,000.00	0.14%	0	\$0.00	NA												
BANNER BANK	2	\$408,679.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$612,800.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$1,128,875.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	4	\$1,186,660.05	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$166,978.49	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$402,500.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,328,647.91	0.25%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	2	\$363,912.03	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$180,600.00	0.03%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$171,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$150,227.80	0.03%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$957,950.00	0.18%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC	8	\$2,478,560.00	0.47%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$176,510.49	0.03%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$405,950.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	3	\$669,400.00	0.13%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	4	\$887,762.05	0.17%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,016,503.25	0.76%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$737,000.00	0.14%	0	\$0.00	NA	0												
FOSTER BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$375,190.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	18	\$5,466,777.33	1.03%	0	\$0.00	NA	0												
FULTON BANK	10	\$2,655,441.32	0.5%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B	21	\$5,960,400.47	1.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$731,400.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	0	\$0.00	NA	0												
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$830,900.00	0.16%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,920,777.95	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$471,500.00	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$227,994.95	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$3,149,220.00	0.59%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$1,522,878.36	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	0	\$0.00	NA	0												
HONOR STATE BANK	5	\$979,400.00	0.18%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0												
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$285,000.00	0.05%	0	\$0.00	NA	0												
JUST MORTGAGE, INC	19	\$5,360,650.00	1.01%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$352,550.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	12	\$4,108,700.00	0.78%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$844,302.60	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$565,500.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,296,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0												

